Page 1 of

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

98-02675-5-ATS Judge: ATS

INTERNATIONAL HERITAGE INC.

Case No:

For Period Ending: 12/31/00

Trustee Name:

Claims Bar Date:

Date Filed (f) or Converted (c):

HOLMES P. HARDEN, TRUSTEE

Page:

12/30/98

Asset Fully

Abandoned OA=554(a)

(Value Determined

Est Net Value

Liens, Exemptions, and Other Costs)

Unscheduled Petition/

Values

(Scheduled and Unscheduled (u) Property)

Asset Description

by Trustee, Less

Unknown

Unknown

0.00

Property

Case 98-02675-5-DMW

Amount Exempt

Amount Lien

03/30/66

11/25/98 (f)

341(a) Meeting Date:

90.0 Gross Value of Remaining Administered (FA)/ Unknown Unknown Jnknown Unknown Unknown Unknown Jnknown Assets FΑ **∀** Ϋ́ 237.49 955.93 500.00 Received by Sale/Funds

30

89.986,68 26,559.96 2,312.13 2,500.00 04,102.76 22,635.00 15,000.00 12,019.61 the Estate DA=554(c)

< Z 4,286.68 Unknown 2,500.00 Unknown Jnknown Jnknown Unknown Unknown

> 0.00 0.00 0.00

0.00 0.00

4. Payment on Judgment for Embezzlement

5. Refunds-Other (u)

6. Golf logo (u)

Refunds-Income Tax (u) 2. Funds in Bank Account

1. Accounts Receivable

0.00

Unknown

Merchant Bankcard refunds (u)

8. Auction Proceeds

0.00

0.00

11. Post-Petition Interest Deposits (u) 10. Cash Bonds 98CV011169 9. Sale of database list (u)

Postage Refund (u)

13. Executive Risk Settlement (u) Preference Payments (u) SEC Settlement (u)

\$0.00

TOTALS (Excluding Unknown Values)

\$1,794,286.68

\$4,520,306.93

Gross Value of Remaining Assets

Unknown

0.00

2,425,000.00

107,305.22

Unknown

0.00

0.00

Unknown

7,292.15 ,787,500.00

> Unknown ,787,500.00

8 0.00

Unknown

Š

(Total Dollar Amount in Column 6)

01/22/01 00:00:00

FILED

JAN 2 2 2001

PEGGY B. DEANS, CLERK U.S. BANKRUPTCY COURT EASTERN DISTRICT OF N.C.

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

1/8/99 - Order Authorizing Employment of Accountant, Craig Adams

1/15/99 - Notice of Proposed Sale and Notice of Compensation of Auctioneer

1/28/99 - Order Authorizing Appointment of Attorney Stephani Humrickhouse of 1/22/99 - Order Authorizing Employment of Holmes P. Harden as Attorney

Nicholls and Crampton

2/9/99 - Order Authorizing Appointment of Attorney James Roberts of Lewis & Roberts

LFORMIEX

Ver: 5.01c

Page:

HOLMES P. HARDEN, TRUSTEE

11/25/98 (f)

N

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

FORM 1

ASSET CASES

Date Filed (f) or Converted (c): Irustee Name:

12/30/98 341(a) Meeting Dato:

03/30/66

Claims Bar Date:

4/29/99 Notice of Proposed Public Sale and Compensation of Auctioneer for remaining assets not sold at 1st public auction.

6/11/99 Report of Sale

3/30/99 Order Approving Private Sale to Symmetry Group of database for \$9,000. 4/6/99- Order Allowing 2004 Exam of Stanley Van Etten on 4/19/99 at 10:00 am.

3/18/99 - Harden v. Executive Risk Insurance

2/18/99 - Order Authorizing Appointment of Attorncy Jean Boyles

2/17/99 - Notice of Proposed Private Sale

3/17/99 - Report of Sale

2/9/99 - Order Authorizing Appointment of Attorney Janvier

INTERNATIONAL HERITAGE INC. 98-02675-5-ATS Judge: ATS

Case Name:

Case No:

6/23/99 Application of Trustee for Authority to Enter into Settlement Agreement with Van Etten (approved) 6/22/99 Application of Trustee for Authority to Enter into Scttlement Agreement with SEC. (approved)

7/1/99 Harden v. Gilbert - Motion for 11 USC§105 Injunction

10/27/99 New Trustee Bond amount \$2,000,000.00 premium \$2,475.00 paid 10/27/99

9/27/99 Applications for Attorney's first interim fee application. Notice of Application for all attorney's fees filed 9/27/99

10/25/99 Orders entered allowing attorneys 1 interim fees. 10/28/99 Order allowing attorneys's first interim fees and 11/1/99 Order

entered allowing attorney's first interim fees and expenses.

Jean Boyles collecting receivables

Order authorizing settlement of claims against Executive Risk.

Order allowing settlement of Montana Securities Commission litigation 6/14/00.

Acstar has paid in full on settlement amount of \$4.1 million. Stanley VanEtten has paid \$125,000 of the \$150,000 settlement into the

bankruptcy estate. Trustee employed Poorman Douglas Corporation to review claims and claims review is underway.

Order authorizing waiver of attorney client priviledge 6/7/00.

Humrickhouse will bring 547 and 548 claims before November 25, 2000. Humrickhouse filed 90+ complaints.

Janvier is examining potential actions listed on Schedule B, question 20.

Harden vs. TIG Insurance filed 11/9/99 being handled by Lewis & Roberts. Motion to dismiss denied 4/24/00.

Order denying claim of Acstar on appeal to Fourth Circuit.

RE PROP# 1 --- Funds from Brent Wood's special account. Mr. Wood said funds were from credit card processes and a small liquidation of

assets on Wicker Drive.

RE PROP# 2---Centura Bank CD Acet. #0219785949 to close

RE PROP# 12---Postage Meter refund

RE PROP# 14---First scheduled payment on settlement

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT ASSET CASES

INTERNATIONAL HERITAGE INC.

Case Name:

Case No:

98-02675-5-ATS Judge: ATS

HOLMES P. HARDEN, TRUSTEE 11/25/98 (f) Trustee Name:

Pagc:

12/30/98 03/30/99 341(a) Mecting Date:

Claims Bar Date:

Current Projected Date of Final Report (ТFR): 12/31/02

Initial Projected Date of Final Report (TFR): 12/30/01

Date: 01/11/01

HOLMES P. HARDEN, TRUSTEE

Date Filed (f) or Converted (c):

Ver: 5.01c

LFORMIEX

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

98-02675-5-ATS

Trustee Name: Bank Name:

HOLMES P. HARDEN, TRUSTEE

Case No:)-86	98-02675-5-ATS			2000017				
Case Name:	INI	INTERNATIONAL HERITAGE INC.			Bank Name:	ще:	NATIONSBANK, N.A.	LA.	
					Account	Account Number:	3753846518 Money	3753846518 Money Market - Interest Bearing	
Taxpayer ID No.		87-0421191			Blanket	Blanket Bond (per case limit):			
For Period Ending:		12/31/00			Separate	Separate Bond (if applicable):	\$ 5,500,000.00		
-	2	3	4	\$	9	7	8	6	10
Transaction	Check or	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Care	Adjatatat		BALANCE FORWARD						00:0
C 12/02/98	1	Wood & Francis, PLLC	ACCOUNTS RECEIVABLE	11,000.00					86
C 12/08/98	2	Centura Bank	Funds in Bank Account	22,247.88		·			33,24
C 12/11/98	100100	Jennifer Doherty	COST OF SERVICE	-		2,520.00			30,727.88
		827 Genford Ct. Raleigh, NC 27609	Preparation of schedules and 1099's						
C 12/11/98	00100	Alex Ravenscraft	COST OF SERVICE Preparation of schedules and 1099's			2,187.50			28,540.38
*C 12/15/98		Kevin Wiscum	ACCOUNTS RECEIVABLE	196.25		_			28,736.63
		Farmers Bank & Trust							
		1612 Main St. Great Bend, Kansas 67530			-				30
C 12/15/98	-	Kristina Sumess	ACCOUNTS RECEIVABLE	13.00					28,749.63
	•	14936 Valerio St.						_	
		Van Nuys, CA 91405							81 692 86
C 12/15/98	-	Kristina Sunness	ACCOUNTS RECEIVABLE	12.55					20,000
		14936 Valerio St. Van Nuys, CA 91405							
C 12/15/98	_	Judy Farmer	ACCOUNTS RECEIVABLE	36.36					28,798.54
	_	5212 Saint Joe Rd. Finley, KY 42736							
C 12/15/98	-	M. Patrick Murphy	ACCOUNTS RECEIVABLE	13,55					28,812.09
		26 Farrell Ave. Frouhill Ranch, CA 92610-1908							
C 12/15/98	_	Unum Life Insurance of America	ACCOUNTS RECEIVABLE	15.37					28,827.46
		2211 Congress St.							
12/15/08	-	Kristina Sumess	ACCOUNTS RECEIVABLE	12.50					28,839.96
		14936 Valerio St.							
		Van Nuys, CA 91405							0
*C 12/16/98		JB Oxford Company 9665 Wilshire Boulevard. 3rd Floor	ACCOUNTS RECEIVABLE	2,127.98					C 4
		Beverly Hills, CA 90212							
C 12/16/98		Hongcai Zheng	ACCOUNTS RECEIVABLE	31.00					30,998.94

7

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

98-02675-5-ATS

Case Name: Case No:

Trustee Name: Bank Name:

HOLMES P. HARDEN, TRUSTEE

Care Name.	2	NTERNATIONAL HEBITAGE INC			Bonk Mana	1000	A W ZIWA GRINOTTAN	· •	
Case Ivalie.	Ĭ	TENAMIONAL HERLING.			Accoun	Account Number:	3753846518 Money	NATIONABLUM, N.A. 3753846518 Money Market - Interest Bearing	ring
Taxpayer ID No:		87-0421191							q
For Period Ending:		12/31/00			Blanket	Blanket Bond (per case linut):			
					Separal	Separate Bond (if applicable):	\$ 5,500,000.00		
1	2	3	4	5	9	7	8 2	6	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
		3830 Gray Rock Drive Ellicott City, MD 21042							:
C 12/16/98	-	Pauline Eppink 1530 5th Street, Apt. 312 Santa Monica, CA 90401	ACCOUNTS RECEIVABLE	14.60					31,01
C 12/16/98	т	Internal Revenue Service	Refunds-Income Tax	237.49					31,251.03
C 12/18/98	001003	Alex Ravenscraft	COST OF SERVICE Alex Ravenscraft			1,712.50	-		29,538.53
C 12/28/98	-	Sharon Comeaux	ACCOUNTS RECEIVABLE	413.00					29,951.53
C 12/28/98	001004	Alex Ravenseraft	COST OF SERVICE Payroll from 12/21/98 through 12/23/98 total of 18 % brong 68 % 60 age brong	_		925.00		-	29,026.53
C 12/31/98		NATIONSBANK	INTEREST REC'D FROM BANK		36.59				29.063.12
Ct 01/04/99		Transfer to Acet #3753846521	Bank Funds Transfer					-301.62	28,761.50
Ct 01/04/99		Transfer to Acet #3753846521	Bank Funds Transfer					-522.55	28,238.95
*C 01/08/99		Kevin Wiseman Farners Bank & Trust	VOID	-196.25					28,042.70
		1612 Main St. Great Bend, Kansas 67530							
•€ 01/08/99		JB Oxford Company 9665 Wilshire Boulevard, 3rd Floor Beverly Hills, CA 90212	VOID	-2,127.98					25,91
Ct 01/08/99		Transfer to Acct #3753846521	Bank Funds Transfer		-			-2,512.50	23,402.22
Ct 01/11/99		Transfer to Acct #3753846521	Bank Funds Transfer			•		-2,730.00	20,672.22
Ct 01/18/99		Transfer to Acet #3753846521	Bank Funds Transfer					-608.25	20,063.97
Ct 01/21/66		Transfer to Acct #3753846521	Bank Funds Transfer			•		-1,763.96	18,300.01
C 01/22/99	4	Ada M. Powell P. O. Box 69/325 Poor Road Scotland Neck, NC 27874	Payment on Judgment	200.00				_	18,500.01
C 01/22/99	4	Ada M. Powell	Payment on Judgment	200,00					18,700.01
C 01/22/99	7	Wood & Francis Trust Account	Funds in Bank Account	1,291.69					19,991.70
C 01/22/99	7	Wood & Francis Trust Account	Funds in Bank Account	2,520.39					22,512.09

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: Bank Name:

HOLMES P. HARDEN, TRUSTEE

Case No: Case Name:	98-0. INTE	98-02675-5-ATS INTERNATIONAL HERITAGE INC.			Bank Name: Account Numb	ITUSICE NATING: Bank Name: Account Number:	NATIONSBANK, N.A. 3753846518 Money Market - Inter	NATIONSBANK, N.A. 3753846518 Money Market - Interest Bearing	
Taxpayer ID No: For Period Ending:		87-0421191 12/31/00			Blanket Separak	Blanket Bond (per case limit): Separate Bond (if applicable):	\$ 5,500,000.00		e 98-020
			4	ý	9	7	80	6	01
I Transaction	2 Check or	3	December Of Francaction	Deposits (\$)	Interest (\$)	Checks (S)	Adjustments (\$)	Transfers (\$)	
Date	Reference	Faid 107 Received Finisi	Description of the second	200:00					22,712.09
C 01/22/99	4	Jeffrey C. Cloyd	Payment on Judgment	00.002					22,912.09
C 01/22/99	4	Ethel Whitaker	Payment on Judgment	200.00				-95.07	7
Ct 01/22/99		Transfer to Acet #3753846521	Bank Funds Transfer					-1.899.00	20.5
Ct 01/22/99		Transfer to Acct #3753846521	Bank Funds Transfer	1					21,804.90
C 01/28/99	s	Delta Airlines	REFUND	886.88					
		Passenger Refunds							<u></u>
		P. O. Box 20537							
		Atlanta, GA 30320-2537		408 47					22,303.37
C 01/28/99	5	West Group	REFUND	14,054					9- (
	_	610 Oppernan Drive) 1/ 3
		St. Paul, MN 35104-0520	£	_				-191.00	22,11,22
Ct 01/28/99	_	Transfer to Acct #3753846521	Bank Funds Transict					-5,026.26	17,086.11
Ct 01/28/99		Transfer to Acet #3753846521	Bank Funds Transfer		71.00				_
C 01/29/99	11	NATIONSBANK	INTEREST REC'D FROM BANK			_			17,272.51
C 02/05/99	5	Delta Airlines	REFUND	144.30					17,772.51
C 02/02/99	9	Dynamic Essentials, Inc.	Proceeds from sale of personal prop	90000					er
		8500 North Stemmons Freeway, Suite 4085	erty						ed
		Dallas, Texas 75247	6	055 03					18,728,44
C 02/05/99	7	Centura Bank	REFUND Merchant Bankcard	25.576		400.00			18,32
C 02/05/99	001005	Mike Russo	COST OF SERVICE						2
			Mike Kussu Setting up computer						01
Ct 02/05/99		Transfer to Acet #3753846521	Bank Funds Transfer					DC:500-	0.724.04
C 02/15/99	6	Symmetry Corporation	Deposit on purchase	3,000.00	_				0
		420 S, Hillview Drive		-). 0
		Milpitas, CA 95035		000					23,224.94
*C 02/15/99		R. V. Delarios	Deposit on purchase	2,500.00					
		Direct Nutrition	1			20.00			23,204.94 <u>o</u>
C 02/15/99	900100	InfoStor	InfoStor						g€
		P. O. Box 18230 Daleigh NC 27619-8238	Introduct						6
			1000 covelones			365.97	7		22,838.97 <mark>Q</mark>
C 02/15/99	001007	Safeguard Business Systems, 11tc. P. O. Box 1749	3800 1099 envelopes-	_					

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A.

Case Name: INTERNATIONAL HERITAGE INC. Taxpayer ID No: 87-0421191 For Period Ending: 12/31/00 Transaction Check or Paid To / Received Frot 02/17/99 Ct 02/17/99 Ada M. Powell P. V. Delarios, Ltd Ct 02/25/99 Ada M. Powell P. O. Box 69/325 Poor Road Scotland Neck, NC 27/874 Ct 02/25/99 Transfer to Acet #3753846521 Transfer to Acet #3753846521 Transfer to Acet #3753846521 Transfer to Acet #3753846521 Ct 03/22/99	w	Description Of Transaction Invoice #010355412 Bank Funds Transfer Bank Funds Transfer Bank Funds Transfer Proceeds from sale of personal prop erty Payment on Judgment	5 Deposits (\$) 300.000	Account Number: Blanket Bond (per Separate Bond (if 6 Interest (\$) Ch	Account Number: Blanket Bond (per case limit): Separate Bond (if applicable): 7 7 (\$) Checks (\$)	\$ 5,500,000.00 Adjustments (\$) -122.97	3753846518 Money Market - Interest Bearing 8 9 Adjustments Transfer5 (\$) -888.25 -122.97 -641.43 -161.50	A A Bala
12/31/00 12 2 12/31/00 12/31/00 17 Transfer to Stop paym 17 Transfer to Stop paym 18 Transfer to Stop paym 19 Transfer to Stop paym 19 Transfer to Stop paym 10 Transfer to Stop paym 11 Transfer to Transfer to Transfer to Stop paym 11 NATION 12 Transfer to Stop paym 12 Transfer to Stop paym 13 Transfer to Stop paym 14 A Wood & Transfer to Transfer to Stop paym 15 Transfer to Stop paym 16 Transfer to Stop paym 17 Transfer to Stop paym 18 Transfer to Stop paym 19 Transfer to Stop paym 10 Transfer to Stop paym 10 Transfer to Stop paym 10 Transfer to Stop paym 11 Transfer to Stop paym 12 Transfer to Stop paym 13 Transfer to Stop paym 14 A Wood & Stop paym 16 Transfer to Stop paym 17 Transfer to Stop paym 17 Transfer to Stop paym 18 Transfer to Stop paym 19 Transfer to Stop paym 10 Transfer to Stop paym 11 Transfer to Stop paym 12 Transfer to Stop paym 13 Transfer to Stop paym 14 A Stop paym 15 Transfer to Stop paym 16 Transfer to Stop paym 17 Transfer to Stop paym 18 Transfer to Stop paym 19 Transfer to Stop paym 10 Transfer to Stop paym 10 Transfer to Stop paym 11 Transfer to Stop paym 11 Transfer to Stop paym 12 Transfer to Stop paym 13 Transfer to Stop paym 14 A Stop paym 15 Transfer to Stop paym 16 Transfer to Stop paym 17 Transfer to Stop paym 18 Transfer to Stop paym 19 Transfer to Stop paym 10 Transfer to Stop paym 10 Transfer to Stop paym 11 Transfer to Stop paym 11 Transfer to Stop paym 12 Transfer to Stop paym 14 A Stop paym 15 Transfer to Stop paym 16 Transfer to Stop paym 17 Transfer to Stop paym 17 Transfer to Stop paym 18 Transfer to Stop paym 19 Transfer to Stop paym 10 Transfe	From	Description Of Transaction Invoice #010355412 Bank Funds Transfer Stop Payment Bank Funds Transfer Bank Funds Transfer Proceeds from sale of personal prop erty Payment on Judgment	5 Deposits (\$) 300.00	Blanket E Separate 6 Interest (5)	Sond (per case fimit): Bond (if applicable): 7 Checks (\$)	8 8 8 (\$)	9 Transfers (\$) -888.25 -641.43	10 Account Balance (\$) 21,950.72 21,822 21,186.52 21,024.82 21,524.82 21,524.82
Check or Reference Fort Wash Transfer to Stop paym Transfer to Transfer to Transfer to 14 Me M. P P. O. Box P. O. Box P. O. Box Scotland I Transfer to	From	Description Of Transaction Invoice #010355412 Bank Funds Transfer Stop Payment Bank Funds Transfer Bank Funds Transfer Proceeds from sale of personal property Payment on Judgment	5 Deposits (\$) 300.00	6 Interest (3)	Checks (\$)	Adjustments (\$)	9 Transfers (\$) -888.25 -641.43	10 Account Balance (\$) 21,950.72 21,82 21,186.52 21,024.82 21,524.82 21,524.82
Check or Reference Fort Wash Transfer to Stop paym Transfer te R. V. Dela R. V. Dela R. V. Dela 145 West Columbia Columbia P. O. Box Scotland I Transfer t	From	Description Of Transaction Invoice #010355412 Bank Funds Transfer Stop Payment Bank Funds Transfer Bank Funds Transfer Proceeds from sale of personal property Payment on Judgment	Deposits (\$) 500.00	Interest (\$)	Checks (\$)	Adjustments (\$) -122.97	Transfers (\$) -888.25 -641.43	Account Balance (\$) 21,950.72 21,86.52 21,024.82 21,524.82 21,524.82
Fort Wash Transfer to Stop paym Transfer to Transfer to Transfer to Transfer to Transfer to 145 West Columbia Columbia To O. Box P. O. Box P. O. Box P. O. Box Transfer to	From	Description Of Transection Invoice #010355412 Bank Funds Transfer Bank Funds Transfer Bank Funds Transfer Proceeds from sale of personal property Payment on Judgment	300.00			-122.97	-888.25 -641.43 -161.50	21,950.72 21,82 21,186.52 21,024.82 21,524.82 21,824.82
4 4 4 11 4 600000 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6		Bank Funds Transfer Stop Payment Bank Funds Transfer Bank Funds Transfer Proceeds from sale of personal prop erty Payment on Judgment	300.00			-122.97	-888.25	21,950.72 21,82 21,186.32 21,024.82 21,524.82 21,824.82
4 4 4 11 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	cct #3753846521 cct #3753846521 s, 1.dd s, 1.dd t Drive 1. 29223 lll 325 Poor Road k, NC 27874	Stop Payment Bank Funds Transfer Bank Funds Transfer Proceeds from sale of personal prop erty Payment on Judgment	300.00			-122.97	-641.43	21,82 21,186.52 21,024.82 21,524.82 21,824.82
4 4 4 11 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	cc #3753846521 ct #3753846521 s, Lid yd t Drive 1 29223 ll 325 Poor Road k, NC 27874	Stop rayment Bank Funds Transfer Bank Funds Transfer Proceeds from sale of personal prop erty Payment on Judgment	300.00				-641.43	21,186.52 21,024.82 21,524.82 21,824.82
T T T T T T T T T T T T T T T T T T T	cc #3753846521 cct #3753846521 s, 1.id yd t Drive 1.29223 ill 325 Poor Road k, NC 27874	Bank Funds 1 ranster Bank Funds Transfer Proceeds from sale of personal prop erty Payment on Judgment Payment on Judgment	300.00				-161.50	21,024.82
T	s, Lid s, Lid t, Drive 1. 2922.3 ll 325 Poor Road k, NC 27874	Bank Funds Transler Proceeds from sale of personal prop erty Payment on Judgment Payment on Judgment	300.00					21,524.82
4 4 11 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	s, Lid yd t Drive : 29223 312 Poor Road k, NC 27874	Proceeds from sale of personal property Payment on Judgment Payment on Judgment	300.00					21,824.82
4 4 11 4 0000	yd t Drive : 29223 ill 325 Poor Road k, NC 27874	Payment on Judgment Payment on Judgment	300.00					21,824.82
4 4 11 4 000	yd t Drive : 29223 ill 325 Poor Road k, NC 27874	Payment on Judgment Payment on Judgment	200.00					
4 11 4 0000	f Drive : 29223 : 325 Poor Road E, NC 27874	Payment on Judgment	200.00					
4 111 4 4 00100	325 Poor Road k, NC 27874	Payment on Judgment	200.00					00 700 70
4 11 4 60000	ill 325 Poor Road k, NC 27874 551 #775846521	1 Dyllability City and Galleria						30,77
4 4 001008	k, NC 27874							2/ (
4 4 001008	cct #3753846521		,				99:09-	21,964.16
11 4 4 001008		Bank Funds Transfer					-165.75	21,798.41
4 4 001008	Transfer to Acet #3753846521	Bank Funds Transfer					-325.00	21,473.41
11 4 4 001008	Transfer to Acet #3753846521	Bank Funds Transfer	_				-925.94	20,547.47
4 4 001008	Transfer to Acct #3753846521	Bank Funds Transfer		94.10				20,581.65
4 001008	ANK	INTEREST REC'D FROM BANK		91.4			-1,921.25	18,669
4 001008	Transfer to Acet #3753846521	Bank Funds Transfer	_				-2,290.75	
001008	Transfer to Acet #3753846521	Bank Funds Transfer	00 636					16,722.65
8001008	ncis	Payment on Judgment	DO:CCC					
001008	7	Collection from entirezzienten vass			3,000.00	0		13,722.65
Direct Nutrition 10610 Metric E	90	REFUND						:00
10610 Metric D	ion, Inc.	Refund on purchase of data base list.						
	c Drive	with to increase their bid and therefore we are				_		
Suite 121 & 122	77.7	returning their money to them.					_	0 736 83
	ioni	Payment on Judgment	893.68					a Dec.907,41
C 03(23/99 4		Final payment for embezzlement of Ada Powell						14.556.3 1 D
C 03/25/99 4 Jeffrey C. Cloyd	loyd	Payment on Judgment	300,00					14,612.39
C 03/25/99 5 . Great Tribune	96	REFUND	56.06					OT
Box 5468					-			_
Great Falls, MT 59403	MT 59403							

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

98-02675-5-ATS

Case Name: Case No:

Trustee Name: Bank Name:

HOLMES P. HARDEN, TRUSTEE

Table Tabl	Case No:	7-86	98-02675-5-ATS			TIEST ANSITY			1	
1.00 1.00	Case Name:	TAI	TERNATIONAL HERITAGE INC.			Bank Nz Account		NATIONSBANK, N 3753846518 Money	.A. Market - Interest Bear	
Clark 1973 Clar										
2	Taxpayer ID l		0421191			Helmela	Rond (ner case limit):			
Collect of Digital Concentrational (International Concentrational Concentrat	For Peri od En		31/00			Separate				3-026
Charlet of Paid To, Reviewed From Description of Transaction Departs (S) Interest (S)	1	2	3	P	S	9	7	œ	6	10
Delicotor Delicatest Communications, Inc. Telephone service Telephone Service	Transaction	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (S)	Account Balance (\$)
1443.82 1443	C 03/25/99	00100	Business Communications, Inc. 7903 Thorndike Road Greenshorn NC 27409	n of telephone service			115.00			14,497.39
1		001010	Caribiner International 1990 Defoor Avenue Atlanta, GA 30318	COST OF SERVICE Taping of 341 meeting			1,443.82	•		13,05.
1 NATIONSBAANK NUTBEEST RECT FROM BANK 12,000 35.73 516.98 1.000	Ct 03/25/99		Transfer to Acet #3753846521	Bank Funds Transfer					-888.25	12,165.32
11 NATIONSBAANK NITEREDT FROM BANK 557.2 516.58	C 03/26/99	6	Synunetry Corp	purchase of database	12,000.00					24,165.32
Direct Nativities Dire		=	NATTONSIBANK	INTEREST REC'D FROM BANK		35.73				24,201.05
001012 ATRET Actu. No. 0.05 2010 15163.04 173.76 173.76 001013 BellSouth Act. No. 0.05 209.8195 001 15.072 204.78 204.78 001013 BellSouth Act. No. 0.05 209.8195 001 00.0363 50.066 Act. No. 0.05 20.001.0363 50.066 Act. No. 0.05 20.001.0363 50.066 1 Act. No. 0. 91 Pop. 2010.010.0363 51.1 Act. No. 0. 91 Pop. 2010.010.0363 50.066 Act. No. 0. 91 Pop. 2010.010.0363 50.066 1 Act. No. 0. 91 Pop. 2010.010.0363 51.1 Act. No. 0. 91 Pop. 2010.010.0363 50.06 Act. No. 0. 91 Pop. 2010.010.0364 51.401 1 Act. No. 1. 2010.01 Act. No. 1. 2010.01 Act. No. 1. 2010.01 Act. No. 1. 2010.01 1 Act. No. 1. 2011.01 Act. No. 1. 2010.01 Act. No. 1. 2010.01 Act. No. 1. 2010.01 1 Act. No. 1. 2011.01 Act. No. 1. 2010.01 Act. No. 2. 2010.01 Act. No. 2. 2010.01 1 Act. No. 2011.01 Act. No. 2010.01 Act. No. 2. 2010.01 Act. No. 2. 2010.01 1 Act. No. 2011.01 Act. 2010.01 Act. 2010.01 Act. 2010.01 2 Act. 2010.01 Act. 2010.01 Act. 2010.01 Act. 2010.01 3 Act. 4. 2010.01		001011	InfoStor	STORAGE UNIT RENTAL Invoice Nos. 146158, 146161, 146165, 146964, 146967, 146971			516.98			30
DealSouth Pack DealSouth Pack DealSouth De	C 04/05/99	001012	АТ&Т	6257 001 8195 001			173.76		-	23,510.31
Transfer to Acet #3753846521 Bank Funds Transfer 457.68 1100.00 American Media International ACCOUNTS RECEIVABLE 457.68 1100.00 American Media International ACCOUNTS RECEIVABLE 457.68 1260.00 2609 Tucker St. Ext.	C 04/05/99	001013	BellSouth	Telephone Service Acct. No. 919 790-0128 010 0363 \$60.66 Acct. No. 919 876-2161 450 0364 \$144.01 Acct. No. 14004559 \$.11			204.78			23,305.53
Anerican Media International ACCOUNTS RECEIVABLE 457.68	Ct 04/05/99		Transfer to Acct #3753846521	Bank Funds Transfer					-100.00	
R. V. Delarios VOID -2,500.00 Direct Nutrition Check #1008 written for \$3,000.00 to refund Mr. -5,500.00 R. V. Delarios, Lid VOID -500.00 R. V. Delarios, Lid Check #1008 reinhursed R. V. Delarios for his deposit on the purchase of database. -500.00 10 Clerk of Superior Court Payment on Judgment 2,500.00 Transfer to Acct #3753846521 Bank Funds Transfer -6,500.00 11 NATIONSBANK, N.A. INTEREST REC'D FROM BANK 42.65	C 04/06/99	-	American Media International 2609 Tucker St. Ext. Burlington, NC 27215	ACCOUNTS RECEIVABLE	457.68					23,66
R. V. Delarios, Lid VOID -500.00 Check # 1008 reimbursed R. V. Delarios for his deposit on the purchase of database. 2,500.00 -6,500.00 10 Clerk of Superior Court Payment on Judgment 2,500.00 -6,500.00 Transfer to Acct #3753846521 Bank Funds Transfer Bank Funds Transfer -521.44 11 NATIONSBANK, N.A. NATIONSBANK 42.65	C 04/07/99		R. V. Delarios Direct Nubrition	VOID Check #1008 written for \$3,000.00 to refund Mr. Delarios for his deposit on purchase of database.	-2,500.00					21,163.21 <u>0</u>
10 Clerk of Superior Court Payment on Judgment 2,500.00 Transfer to Acct #3753846521 Bank Funds Transfer -6,500.00 Transfer to Acct #3753846521 Bank Funds Transfer -521.44 11 NATIONSBANK, N.A. A2.65	°C 04/07/99		R. V. Delarios, Lid	VOID Check #1008 reimbursed R. V. Delarios for his deposit on the purchase of database.	-500.00					20,663.21
Transfer to Acet #3753846521 Bank Funds Transfer Lansfer to Acet #3753846521 Bank Funds Transfer Lansfer	C 04/12/99	01	Clerk of Superior Court	Payment on Judgment	2,500.00				-6.500.00	23,163.21
11 NATIONSBANK, N.A. INTEREST REC'D FROM BANK 42.65	Ct 04/12/99 Ct 04/21/99		Transfer to Acct #3753846521 Transfer to Acct #3753846521	Bank Funds Transfer					-521.44	16,141.77
	C 04/30/99		NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		42.65				16,184.42

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: Bank Name:

HOLMES P. HARDEN, TRUSTEE

Case No:	86 1	98-02675-5-ATS			Bank Name:	me:	NATIONSBANK, N.A.	J.A.	С
Case Name:	<u>z</u>	INTERNATIONAL HERITAGE INC.			Account	Account Number:	3753846518 Money	3753846518 Money Market - Interest Bearing	
Taxpayer ID No:		87-0421191			Blanket	Blanket Bond (per case limit):			98
For Period Ending:		12/31/00			Separate	Separate Bond (if applicable):	\$ 5,500,000.00		-026
-	2	3	4	5	9	7	8	6	75 - 01
, E	Check or	Paid To / Re	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Date 1	Keterence	Trancfer to	Bank Funds Transfer					-166.28	16,018.14
C 05/06/99	4	Jeffrey C. Cloyd	Payment on Judgment	300.00					8.14
C1 05/25/99		Transfer to Acet #3753846521	Bank Funds Transfer					44.38	16,27
Ct 05/25/99		Transfer to Acct #3753846521	Bank Funds Transfer					-61.07	16,212.69
Ct 05/25/99		Transfer to Acet #3753846521	Bank Funds Transfer					-1,506.27	14,700.42
C 05/28/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		36.41		_	60 037	14,742.83
Ct 06/10/99		Transfer to Acct #3753846521	Bank Funds Transfer				<u> </u>	70.669-	14,063.61
C 06/15/99	4	Jeffrey C. Cloyd	Payment on Judgment on embezzlement	300.00					14,262.61
		145 Westport Drive Columbia, SC 29223					_		 01
Ct 06/28/99		Transfer to Acct #3753846521	Bank Funds Transfer					-1,100.69	13,283,61
C 06/30/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		37.26				13,320.38
Ct 07/08/99		Transfer to Acet #3753846521	Bank Funds Transfer					-317.44	13,002.94
C 07/14/99	Ф	Jeffrey C. Cloyd	ACCOUNTS RECEIVABLE	300.00					13,502.94
C 07/14/99	ν,	Jefferson Pilot Insurance	REFUND	226.22					11,525,51 01,625,51
			Check from Jenerson Phot is 224.22 and 32.00 cash received in mail						Yev
Ct 07/23/99		Transfer to Acet #3753846521	Bank Funds Transfer					80.66-	13,430.08
C 07/27/99	4	Jeffrey Cloyd	Settlement-other	300.00					1/2
					31.49				13,761.57
C 07/30/99	= -	NATIONSBANK, N.A.	INTEREST REC'D FROM BAINN Payment on Indement	300.00					14,061.57
00/18/00	÷ 2	TIS Postal Service	Postage refund	6,762.46					20,824.03
	2 5	TIS Poetal Service	Postage refund	529.69					21,353,72
	7	201 Octable 100 100 100 100 100 100 100 100 100 10	Postage meter refund			_		_	.0 (
Ct 08/18/99		Transfer to Acet #3753846521	Bank Funds Transfer					-374,55	20,979.17
C 08/31/99	111	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		38.07				21,017.24
Ct 09/01/99		Transfer to Acet #3753846521	Bank Funds Transfer				_	-363.16	20,654.080
C 09/08/99	2	Brent Wood Trust	debtor's bank account balance	500.00					21,154.08(T)
			\$500 was held back in their Wood's trust account to cover any unauthorized transactions for IHI						OÎ
Ct 09/17/99		Transfer to Acet #3753846521	Bank Funds Transfer					-58.70	21,095.38
:									

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

INTERNATIONAL HERITAGE INC.

Case Name:

Case No:

87-0421191 12/31/00

For Period Ending: Taxpayer ID No:

98-02675-5-ATS

Inustee Name: Bank Name:

HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A.

3753846518 Money Market - Interest Bearing

Case 98-0267

Account Number:

Separate Bond (if applicable): \$ 5,500,000.00

Blanket Bond (per case limit):

20,962.76 72,585.07 21,270.94 20,645.79 71,889.60 72,526.12 72,664.19 73,264.19 73,217.45 21,044.98 21,26206 21,307.91 21,280.44 21,016.58 72,538.39 21,091.77 72,513.77 21,395.38 21,022.84 Balance (\$) 21,350 72,28 21.44 71,98 Account 10 -60.08 -91.34 -27.47 -9.50 -254.36 -370.79 51,243.81 Transfers (\$) Ō, Adjustments 9 12.35 46.74 46.68 12.27 258.49 46.79 22.14 Checks (S) 150.42 45.15 95.47 46.22 Interest (5) 300.00 300,00 300,00 600,00 300.00 Deposits (\$) Description Of Transaction INTEREST REC'D FROM BANK INTEREST REC'D FROM BANK INTEREST REC'D FROM BANK INTEREST REC'D FROM BANK Acet. No. 056 661-2689 001 STORAGE UNIT RENTAL Acct #876-2161 450 0364 Acet. #056 390-8195 001 919 876-2161 450 0364 Payment on Judgment Payment on Judgment Payment on Judgment Bank Funds Transfer Telephone Service Telephone Service Lawsuit settlement Telephone Service Telephone Service 056 390-8195 001 Telephone Service Settlement-other Settlement-other Invoice #000661 Paid To / Received From Fransfer from Acet #3753846848 Transfer to Acct #3753846521 Transfer to Acct #3753846521 Transfer to Acct #3753846521 Transfer to Acct #3753846521 Fransfer to Acct #3753846521 Transfer to Acct #3753846521 NATIONSBANK, N.A. NATIONSBANK, N.A. NATIONSBANK, N.A. NATIONSBANK, N.A. Jeffrey Cloyd Jelfrey Cloyd Jeffrey Cloyd Jeffrey Cloyd Jeffrey Cloyd BellSouth BellSouth InfoStor AT&T AT&T AT&'f Check or Reference 910100 001015 001016 001017 001018 001014 Ξ Ξ Ξ Ξ Ct 11/17/99 C 11/30/99 C 12/03/99 C 12/31/99 C 01/14/00 C 09/30/99 C 10/12/99 C 10/14/99 C 10/14/99 C 10/29/99 C 10/29/99 Ct 11/10/99 C 12/16/99 C 12/16/99 C 12/17/99 C 09/30/99 Ct 09/30/99 Ct 10/27/99 Ct 10/29/99 Ct 11/02/99 C1 11/16/99 12/15/99 Fransaction Date

73,368.60

151.15

Account number 919 876-2161 450 0364

Telephone Service

INTEREST REC'D FROM BANK

NATIONSBANK, N.A.

Ξ

C 01/31/00

001020

C 01/14/00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

98-02675-5-ATS

Trustee Name: Bank Name:

HOLMES P. HARDEN, TRUSTEE

Case No:	-86	98-02675-5-ATS			Trustee Name:	Name:	HOLMES P. HARDEN, TRUSTEE	EN, TRUSTEE	
Case Name:	Z	INTERNATIONAL HERITAGE INC.			Bank Name: Account Nur	Bank Name: Account Number:	NATIONSBANK, N.A. 3753846518 Money M	NATIONSBANK, N.A. 3753846518 Money Market - Interest Bearing	ase Sili
Taxpayer ID No:		87-0421191							
For Period Ending:		12/31/00			Blanket	Blanket Bond (per case limit):			
					Separat	Separate Bond (11 applicable):	\$ 5,500,000.00		
1	2	3	Þ	5	9	7	8	6	10
Transaction Dute	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustnients (\$)	Transfers (\$)	Account Balance (\$)
C 02/23/00	001021	BellSouth	Telephone Service 919 790 0128 010 0363			60.03			73,308.57
C 02/29/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		142.31				73,45
C 03/31/00	Ξ	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		152.32				73,603.20
C 04/04/00	4	Jeffrey C. Cloyd Indira K. Cloyd 145 West Port Drive Columbia, SC 29223	Payment on Judgment	300.00					73,903.20 (2)
C 04/26/00	4	JIEFFREY C. CLOYD 145 WEST PORT DRIVE COLUMBIA, SC 29223	Payment on Judgment	300.00					74,203.20 Cq 01 /
C 04/28/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		138.20				74,34
C 05/31/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		163.98				74,505.38
Ct 06/08/00		Transfer to Acet #3753846521	Bank Funds Transfer	-				-158.80	74,346.58
Ct 06/08/00		Transfer to Acet #3753846521	Bank Funds Transfer					-254.36	74,092.22
C 06/28/00	'n	State of Oklahoma Oklahoma Tax Commission Oklahoma City. OK	REFUND	500.00					74,592.22
C 06/30/00	11	NATIONSBANK, N.A.	Interest Rate 2,350		148.82				74,741.04
C 07/06/00	001022	INTERNATIONAL SURETIES	Trustee Bond BOND # SB9934813			161.00			74,58
C 07/06/00	001023	INFOSTOR	STORAGE UNIT RENT'AL INVOICE 7979	•		254.36			74,325.68
C 07/06/00	001024	выхостн	Telephone Service 919 790-0128 \$60.02 919876-2161 450 0364 \$93.93			153.95			. 74,171.73.
Ct 07/06/00		Transfer to Acet #3753846521	Bank Funds Transfer					-85.30	74,086.43
Ct 07/07/00		Transfer to Acct #3753846521	Bank Funds Transfer					-10,000.00	64,086.43
C 07/31/00	11	NATIONSBANK, N.A.	Interest Rate 2,350		139.72				64,226.15
Ct 08/01/00		Transfer to Acet #3753846521	Bank Funds Transfer	•				490.70	63,735.45
Ct 08/25/00		Transfer to Acet #3753846521	Bank Funds Transfer					-60.02	63,675.43
C1 08/25/00 C 08/31/00	Ξ	I FAISIEF TO ACEC #3/23840321 NATIONSBANK, N.A.	Bathk Funds Transler Inferest Rate 2.350		132.91			77.00	63,720.21

Page 12 of

Entered 01/22/01 00:00:00

Page:

0

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

INTERNATIONAL HERITAGE INC.

Case Name:

Case No:

87-0421191 12/31/00

For Period Ending:

Taxpayer ID No:

98-02675-5-ATS

Trustee Name: Bank Name:

ame: HOLME

HOLMES P. HARDEN, TRUSTEE

NATIONSBANK, N.A. 3753846518 Money Mark

3753846518 Money Market - Interest Bearing

Case 98-02674

Account Number: 37538465

Blanket Bond (per case limit): Separate Bond (if applicable): \$ 5,500,000.00

2	e.	4	5	9	7	80	6	10
Check or	Daid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Reference	I alk to twenten			124 35				63,844.56
=	NATIONSBANK, N.A.	Interest Rate 2,350		000			700 50	80.054.04
	Transfer to Acct #3753846521	Bank Funds Transfer					4,190.32	59,034,04
11	NATIONSBANK, N.A.	Interest Rate 2.350		128.55				39,18
	Transfer from Acct #3753846521	Bank Funds Transfer					100.00	60.282,90
	Transfer to Acct #3753846521	Bank Funds Transfer					67.784	38,844.84
	Transfer to Acet #3753846521	Bank Funds Transfer					-1,455.00	57,589.84
=	NATIONSBANK, N.A.	Interest Rate 2.350		118.52				57,508.30
11	NATIONSBANK, N.A.	Interest Rate 2.350		112.77				0/,021.13 (
								01/
								30
ansfer eared	Account 3753846518	Balance Forward 58 Deposits 7	0.00 73,763.95 24	24 Checks 1 Adjustments Out	14,660.11			2/01

Ct 10/03/00 C 10/31/00 Ct 11/15/00 Ct 11/17/00 C 11/30/00 C 11/30/00

C 09/29/00

Transaction

Date

Reversed Funds Ti Bank Cl
* + O

Account 3753846518	Balance Forward 58 Deposits 25 Interest Postings	0.00 73,763.95 2,325.14	24 Checks 1 Adjustments Out 51 Transfers Out	14,660.11 122.97 55.028.69
	Subtotal	\$ 76,089.09	E C	\$ 69.811.77
	0 Adjustments In 2 Transfers In	0.00 51,343.81	10141	•
	Total	\$ 127,432.90		

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

HOLMES P. HARDEN, TRUSTEE

	INI	INTERNATIONAL HERITAGE INC.			Bank Name: Account Nu	Bank Name: Account Number:	NATIONSBANK, N.A. 3753846521 Checking - Non Interest	n.A. ing - Non Interest	
Taxpayer ID No: For Period Ending:		87-0421191 12/31/00			Bianket Separat	Blanket Bond (per case limit): Separate Bond (if applicable):	\$ 5,500,000.00		
1	2	3	4		9	7	8	6	10
Transaction	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
			BALANCE FORWARD						0.00
Ct 01/04/99		Transfer from Acct #3753846518	Bank Funds Transfer					301.62	301.62
Ct 01/04/99		Transfer from Acct #3753846518	Bank Funds Transfer					522.55	82
C 01/04/99	1001001	Beth Rogers	Temporary Service 29.25 hours @ \$8.50			248.63			F.678
C 01/04/99	001002	Atan Johnson	Temporary Service			. 273.92			301.62
66,000	***************************************		28.50 hours @ \$8.50						
			Expenses reimbursement Mileane 874 70						
			Parking \$2.00						
			Postage due \$4.97				_		3
C 01/04/99	001003	BellSouth	COST OF SERVICE			301.62			3 0
		P. O. Box 70807	(919) 790-0128						
		Charlotte, NC 28272-0607	C				_	2,512.50	2,512.50
Ct 01/08/99		Transfer from Acet #3753846518	Bank Funds Transfer			03.013.6			000
C 01/08/99	001004	Alex Ravenscraft	COST OF SERVICE 12/8/98 through 1/8/99 50.25 hours @ \$50,00			06.316.2			
Ct 01/11/99		Transfer from Acct #3753846518	Bank Funds Transfer				-	2,730.00	2,730.00
C 01/11/99	001005	Jennifer Doherty	COST OF SERVICE			2,730.00			0.00
		827 Genford Court	1/4/99-1/8/99						
		Kaleign, N.C. 27009	Bank Umde Transfer					608.25	608.25
01/18/99	001006	Hausier nom Actum 27,000 to 100 to 10	COST OF SERVICE			187.00			421.25
C 01/18/99		Alan Johnson	COST OF SERVICE			421.25			00.0
Ct 01/21/99		Transfer from Acct #3753846518	Bank Funds Transfer					1,763.96	1,763.96
*C 01/21/99	001008	InfoStor	COST OF SERVICE			1,283.96			480.00
			InfoStor						•
C 01/21/99	00100	Ken Hirsch	COST OF SERVICE	_		480.00			L00.0
		400 Davie Road, Apt. 63 Carrboro, NC 27510	8 hours @ \$60.00 per hour						
Ct 01/22/99		Transfer from Acct #3753846518	Bank Funds Transfer					95.07	
Ct 01/22/99		Transfer from Acct #3753846518	Bank Funds Transfer					1,899.00	ŕ
*C 01/22/99	001008	InfoStor	diov			-1,283.96			3,278.03

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: Bank Name:

HOLMES P. HARDEN, TRUSTEE

Case No:	98-0.	98-02675-5-ATS			Trustee Narr Bank Name:	Trustee Name: Bank Name:	HOLMES P. HARDEN, IRUSTEE NATIONSBANK, N.A.	EN, IKUSIEE I.A.	
Case Name:		INTERNATIONAL HERLI AGE INC.			Accoun	Account Number:	3753846521 Checking - Non Interest	ing - Non Interest	
Taxpayer ID No:		87-0421191							. 30
For Period Ending:	ing: 12/31/00	00/1			Blanket Separat	Blanket Bond (per case limit): Separate Bond (if applicable):	\$ 5,500,000.00	ļ	3-026
1	2	m	Ą	\$	9	7	88	6	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 01/22/99	001010	InfoStor				529.03			2,749.00
		F. O. Box 18238 Raleigh, NC 27619-8238		-					
C 01/22/99	110100	Alex Ravenscraft	17 hours @ \$50.00 Alex Ravenscraft			850.00			1,89%
C 01/22/99	001012	Mike Russo	COST OF SERVICE			1,899.00			30 00:0
00/00/10/10	•	Tenencian from Arrel #3753846518	Moving computer and installation Bank Filinds Transfer					191.00	191.00
Ct 01/28/99		Transfer from Ant #3753846518	Bank Funds Transfer					5,026.26	5,217.26
66/27/10	010100	Transfer nom Aport #5 / 550 Tobaco	COST OF SEDVICE			3.840.00			1,377.26
66/87/10	610100	Jenniter Donerry 827 Genford Court	64 hours @ \$60 per hour						, <u>177</u>
		Raleigh, NC 27609	1/17/99 through 1/23/99 Working on 1099's and reports						2 2/ 0 30
C 01/28/99	001014	Alan Johnson	COST OF SERVICE		_	212.50			1,164.76
		_	25 hours @ \$8.50 per hour					-	
000	0,00	t	HOLOGO SE SERVICE			229.50			935.26
C 01/28/99	cioloo	Den Kose	27 hours @ \$8.50						i cu-
			Working on 1029's			V3 376			1 2 8 8 9
C 01/28/99	001016	Beth Rogers	COST OF SERVICE 29 hours @ \$8.50			740,30			123
			Working on 1099's						<i>,</i> O.
C 01/28/99	001017	Don Johnson	COST OF SERVICE 18 hours @ \$8.50			153,00			535.76
			Working on 1099's						.00
C 01/28/99	810100	Bell South	COST OF SERVICE			60.73			475.03
		P. O. Box 70807 Charlotte, NC 28272-0807	Telephone bill						
01/28/40	010100	AT&T	COST OF SERVICE			475.03			0.00
)		P. O. box 78522	Telephone bill						ay
		Phoenix, AZ 85062-8522							, .
Ct 02/05/99		Transfer from Acct #3753846518	Bank Funds Transfer					603.50	603.50
C 02/05/99	001020	Beth Rogers	COST OF SERVICE			212.50			391.00 <mark>0</mark>
			co nours (# \$8.50						

17

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

Case No:

Fransaction

Date

Inistee Name: Bank Name:

HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A.

Case 98-0267

0.00 888.25 603.50 493.00 204.00 641.43 632.82 291.82 238.00 Balance (\$) Account 9 888.25 641.43 Transfers (\$) 3753846521 Checking - Non Interest 6 Separate Bond (if applicable): \$ 5,500,000.00 Adjustments 3 204.00 341.00 85.00 284.75 110.50 289.00 153.00 153.00 8.61 Blanket Bond (per case limit): Checks (S) Account Number: Interest (\$) 9 Deposits (\$) Worked on alphabetizing returned mail for mark off Worked on alphabetizing returned mail for mailing Work on mailing matrix and returned mail Description Of Transaction Working on 1099's and matrix Working on 1099's and matrix Electrical work for computer Worked on returned mail Charges for 888 number COST OF SERVICE COST OF SERVICE COST OF SERVICE Bank Funds Transfer 33,50 hours @ \$8.50 Bank Funds Transfer Working on 1099's Temporary Service Temporary Service Temporary Service 10 hours @ \$8.50 Temporary Service 18 hours @ \$8.50 18 hours @ \$8.50 13 hours @ \$8.50 34 hours @ \$8.50 on mailing matrix 24 hours @ \$8.50 matrix mark off Paid To / Received From Transfer from Acct #3753846518 Transfer from Acct #3753846518 Phoenix, AZ 85062-8225 Highwoods Service, Inc. Matthew Johnson P. O. Box 78225 Blake Johnson Alan Johnson Don Johnson Beth Rogers Ben Rose Ben Rose AT&T 87-0421191 12/31/00 Reference 001023 001026 001027 001028 Check or 001024 001025 001022 001029 001021 For Period Ending: Taxpayer ID No: C 02/15/99 C 02/05/99 C 02/05/99 C 02/15/99 Ct 02/17/99 C 02/17/99 Ct 02/15/99 C 02/15/99 C 02/15/99 02/11/99 Case Name: C 02/05/99

30

0.00

291.82

STORAGE UNIT RENTAL

Invoice #29902

3100 Smoketree Court, Suite 600

ပ

Raleigh, NC 27604

Invoice #145374

Raleigh, NC 27619-8238

P. O. Box 18238

InfoStor

001030

C 02/17/99

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

INTERNATIONAL HERITAGE INC. 98-02675-5-ATS

Case Name:

87-0421191 12/31/00

> For Period Ending: Тахраует ID No:

Case No:

Trustee Name: Bank Name:

HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A.

Account Number:

3753846521 Checking - Non Interest

Case 98-0267

Cabeck of Reference Paid 10 / Received Front Description Of Transaction Deposite (S) Intented (S) 001031 Jameie Babb Transfer from Acet #733846518 Bank Funds Transfer 161.50 Transfer from Acet #733846518 Bank Funds Transfer Bank Funds Transfer 18.50 Transfer from Acet #733846518 Bank Funds Transfer Bank Funds Transfer Transfer from Acet #7378346518 Bank Funds Transfer Transfer from Acet #7378346518 Bank Funds Transfer Transfer from Acet #775846518 Transfer from Acet #77584618 Transfer from Acet #77584618 Transfer from Acet #77584618 Transfer from Acet #77584618 Transfer from Acet #77684618	-	2	e.	4	5	9	7	8	6	10
COLOST Transfer from Acet #372346513 Bank Funds Transfer COLOST Transfer from Acet #372346518 Bank Funds Transfer DO 1032 Alan Johnson Tempourry Service OO 1033 Ben Rose Tempourry Service DO 1034 Beth Rose Tempourry Service DO 1035 Beth Rose Tempourry Service DO 1036 Matthew Johnson Tempourry Service DO 1037 Matthew Johnson Tempourry Service DO 1038 Balk Johnson Tempourry Service DO 1039 Matthew Johnson Tempourry Service DO 1039 Alax Rose Tempourry Ser	-	heck or ference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (S)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
001031 Janué Rabb Transfer from Acet #5735846518 Dava @ \$8.50 Transfer from Acet #5735846518 Bank Franks Bank Franks O01032 Alan Johnson Temporaly Service O01033 Benk Rose Temporaly Service O01034 Benk Rose Temporaly Service O01035 Blake Johnson Temporaly Service O01037 Matthew Johnson Temporaly Service O01037 InfoStor Lock Box 78022 Demonity, AZ S002-8522 COST OF SIR VICE O01040 Ark Ravenscraft COST OF SIR VICE	╆		Transfer from Acct #3753846518	Bank Funds Transfer					161.50	161.50
Transfer from Acet #3753846518 Bank Funds Transfer Transfer from Acet #3753846518 Bank Funds B		01031	Jamie Rabb	Temporary Service			161.50			0.00
Transfer from Acet #3753846518 Bank Funds Transfer Transfer from Acet #3753846518 Bank Funds Transfer Transfer from Acet #3753846518 Bank Funds Transfer Transfer from Acet #3773346518 Transfer Transfer Transfer from Acet #3773346518 Transfer Transfer Transfer from Acet #3773346518 Transfer Tr	66/56		Transfer from Acet #3753846518	Bank Funds Transfer					99.09	60.55
Transfer from Acet #3753846518 Bunk Funds Transfer Transfer from Acet #3753846518 Bank Funds Transfer Transfer from Acet #3753846518 Bank Funds Transfer Transfer from Acet #3753946518 Bank Funds Transfer Transfer from Acet #3753946518 Transfer from Acet #3753946518 Bank Johnson Transfer from Transfer Transfer from Acet #3753946518 Transfer from Acet #3753946518 Transfer from Acet #3753946518 Transfer from Transfer from Acet #3753946518 Transfer from Acet #3753946518 Transfer from Acet #3753946518 Transfer from Acet #375394694 Transfer from Acet #375394694 Transfer from Acet #375394694 Transfer from Acet #375394694 Transfer from Acet #37539494 Transfer from Acet #3753949494 Transfer from Acet #3753949494 Transfer from Acet #37539494 Transfer from Acet #37539494 Transfer from Acet #3753949	25/99		Transfer from Acet #3753846518	Bank Funds Transfer					165.75	226.41
O01032 Alan Johnson Temporary Service 001033 Ben Rose Temporary Service 001034 Ben Rose 10 hours @ \$8.50 001035 Beth Rogers Temporary Service 001036 Beth Rogers Temporary Service 001037 Blake Johnson Temporary Service 001038 Blake Johnson Temporary Service 001037 Infestor Temporary Service 25 hours @ \$8.50 working on creditor matrix 001037 Matthew Johnson 2.5 hours @ \$8.50 001038 Matthew Johnson 2.5 hours @ \$8.50 001037 InfeStor STOAR GE UNIT RENTAL 10000 Ark Ark STOAR GE UNIT RENTAL 1001040 Alex Ravenscraft COST OF SERVICE 001040 Alex Ravenscraft COST OF SERVICE 001040 Alex Ravenscraft COST OF SERVICE 001040 Alex Ravenscraft COST OF SERVICE 0501041 Alex Ravenscraft Temporary Service 172209-2659 Temporary Service 1720	66/52		Transfer from Acct #3753846518	Bank Funds Transfer					325.00	551.41
Oct Abar Johnson Temporary Service Oct	Ct 02/25/99		Transfer from Acet #3753846518	Bank Funds Transfer	••				925.94	1,477.35
10 loues @ \$8.50 11 loues @ \$8.50 11 loues @ \$8.50 12 loues @ \$8.50 13 loues @ \$8.50 14 loues @ \$8.50 15 loues @ \$8.50 15 loues @ \$8.50 16 loues @ \$8.50 17 loues @ \$8.50 18 lake Johnson Temporary Service 22 loues @ \$8.50 17 loues @ \$8.50 18 lake Johnson Temporary Service 22 loues @ \$8.50 18 lake Johnson Temporary Service 22 loues @ \$8.50 18 lake Johnson Temporary Service 22 loues @ \$8.50 18 lake Johnson Temporary Service 22 loues @ \$8.50 19 loues @ \$8.50 19 loues @ \$8.50 10 loues @		01032	Atan Johnson	Temporary Service			88.50			1,388.85
001033 Bent Rose Temporary Service 001034 Beth Rogers Temporary Service 001035 Blake Johnson Temporary Service 001036 Matthew Johnson Temporary Service 001037 Matthew Johnson Temporary Service 001038 AT&T Very Company Service 001039 AT&T COST OF SERVICE 001039 AT&T COST OF SERVICE 001039 Alex Ravenscraft COST OF SERVICE 001039 Alex Ravenscraft COST OF SERVICE 001040 Alex Ravenscraft COST OF SERVICE 001040 Alex Ravenscraft Cost OF SERVICE 001041 Jamic Rabb Temporary Service	_	•		10 hours @ \$8.50 working on creditor matrix marking off						01
Mathew Johnson Property Service 24 hours @ \$8.50		001033	Ben Rose	Temporary Service			88.50			122 30 30 130 130 130 130 130 130 130 130 1
Beth Rogers Temporary Service 24 hours @ \$8.50 working on creditor matrix Blake Johnson Temporary Service 23 hours @ \$8.50 working on creditor matrix Mauthew Johnson Temporary Service 22 hours @ \$8.50 working on creditor matrix InfoStor STORAGE UNIT RENTAL. InfoStor InfoStor AT&T COST OF SERVICE P. O. Box 78522 Long Distance Charges Phoenix, AZ \$5062-8522 COST OF SERVICE BellSouth COST OF SERVICE Gost OF SERVICE G.50 hours @ \$50.00 per hour 112269-25/599 Temporary Service 1entiorary Service Temporary Service				working on creditor matrix						VI
001035 Blake Johnson Temporary Service 001036 Matthew Johnson 23 hours @ 38.50 001037 InfoStor Ceraporary Service 001038 AT&T CoST OF SERVICE P. O. Box 78522 Long Distance Charges 001039 AT&T COST OF SERVICE 001040 Alex Ravenscraft COST OF SERVICE 001041 Jamic Rabb Temporary Service 19.5 hours @ 38.50 Temporary Service		001034	Beth Rogers	Temporary Service			204.00			1,096.35
001 035 Blake Johnson Temponary Service 001 036 Matthew Johnson 22 hours @ \$8.50 001 037 Matthew Johnson Temponary Service 001 037 JinfoStor Working on creditor matrix 001 038 AT&T STORAGE UNIT RENTAL InfoStor InfoStor COST OF SERVICE P. O. Box 785.2 Long Distance Charges Phoenix, AZ 85062-852.2 COST OF SERVICE 001 039 BellSouth COST OF SERVICE 001 040 Alex Ravenscraft 6.50 hours @ \$50.00 per hour 1/12/99-2/5/99 Temporary Service 001 041 Jamie Rabb Temporary Service 19.5 hours @ \$8.50 Temporary Service				working on creditor matrix						nte
Matthew Johnson C23 hours @ 58.50		361035	Blake Johnson	Temporary Scrvice	-		195.50			900.85
001036 Matthew Johnson Temporary Service 22 hours @ 48.50 22 hours @ 48.50 001037 InfoStor InfoStor 001038 AT&T COST OF SERVICE P. O. Box 78522 Long Distance Charges Phoenix, AZ 85062-8522 COST OF SERVICE 001039 BellSouth COST OF SERVICE 001040 Alex Ravenscraft COST OF SERVICE 6.50 hours @ \$50.00 per hour 1/22/99-2/5/99 001041 Jamic Rabb Temporary Service 19.5 hours @ \$8.50 19.5 hours @ \$8.50				23 hours @ \$8.50						u C
001036 Matthew Johnson Temporary Service 22 hours @ 48.50 working on creditor matrix 001037 InfoStor InfoStor no1038 AT&T STOR AGE UNIT RENIAL InfoStor InfoStor InfoStor O01038 AT&T COST OF SERVICE Phoenix, AZ 85062-8522 COST OF SERVICE O01040 Alex Ravenscraft COST OF SERVICE 001040 Alex Ravenscraft 6.50 hours @ \$5.00 per hour 1/22/99-2/5/99 Temporary Service 001041 Jamic Rabb Temporary Service				working on creditor matrix						
001037 InfoStor working on creditor matrix 001038 AT&T STORAGE UNIT RENTAL InfoStor InfoStor InfoStor 001038 AT&T COST OF SERVICE P. O. Box 78522 Long Distance Charges Phoenix, AZ 85062-8522 COST OF SERVICE 001040 Alex Ravenscraft COST OF SERVICE 6.50 hours @ \$50.00 per hour 1/22/99-2/599 1/22/99-2/599 Temporary Service 19.5 hours @ \$8.50 19.5 hours @ \$8.50		201036	Matthew Johnson	Temporary Service 22 hours @ 48.50			187.00			5
001037 InfoStor STORAGE UNIT RENTAL. 001038 AT&T COST OF SERVICE P. O. Box 78522 Long Distance Charges Phoenix, AZ 85062-8522 COST OF SERVICE 001039 BellSouth COST OF SERVICE 001040 Alex Ravenscraft COST OF SERVICE 6.50 hours @ \$50.00 per hour 1/22/99-2/5/99 001041 Jamic Rabb Temporary Service 19.5 hours @ \$8.50 28.50				working on creditor matrix						01
00103B AT&T COST OF SERVICE P. O. Box 78522 Long Distance Charges Phoenix, AZ 85062-8522 COST OF SERVICE 001039 BellSouth COST OF SERVICE 001040 Alex Ravenscraft COST OF SERVICE 6.50 hours @ \$50.00 per hour 1/22/99-2/5/99 001041 Jamie Rabb Temporary Service 19.5 hours @ \$8.50 19.5 hours @ \$8.50		750100	InfoStor	STORAGE UNIT RENTAL			21.00			692.85
00103B AT&T COST OF SERVICE P. O. Box 78522 Long Distance Charges Phoenix, AZ 85062-8522 COST OF SERVICE 001039 BellSouth 001040 Alex Ravenscraft COST OF SERVICE 6.50 hours @ \$50.00 per hour 1/22/99-2/5/99 001041 Temporary Service 19.5 hours @ \$8.50 19.5 hours @ \$8.50				InfoStor						J.(
P. O. Box 78522 Long Distance Charges Phoenix, AZ 85062-8522 COST OF SERVICE 001040 Alex Ravenscraft COST OF SERVICE 6.50 hours @ \$50.00 per hour 1/22/99-2/5/99 001041 Iamic Rabb Temporary Service 19.5 hours @ \$8.50 19.5 hours @ \$8.50		001038	AT&T	COST OF SERVICE			141.44			551.41
Phoenix, AZ 85062-8522 COST OF SERVICE			P. O. Box 78522	Long Distance Charges						00
001039 BellSouth COST OF SERVICE 001040 Alex Ravenscraft COST OF SERVICE 6.50 hours @ \$50.00 per hour 1/22/99-2/5/99 001041 Jamic Rabb Temporary Service 19.5 hours @ \$8.50 19.5 hours @ \$8.50			Phoenix, AZ 85062-8522							J
001040 Alex Ravenscraft COST OF SERVICE 6.50 hours @ \$50.00 per hour 1/22/99-2/5/99 1722/99-2/5/99 Temporary Service 19.5 hours @ \$8.50 19.5 hours @ \$8.50		001039	BellSouth	COST OF SERVICE			99.09			490.75
6.50 hours @ \$50.00 per hour 1/22/99-2/5/99 O01041 Jamic Rabb Temporary Service 19.5 hours @ \$8.50		001040	Alex Ravenscraft	COST OF SERVICE			325.00			165.750
O01041 Jamic Rabb Temporary Service 19.5 hours @ \$8.50				6.50 hours @ \$50.00 per hour 1/22/99-2/5/99						je 1
19.5 hours @ 38.50		201041	Jamic Rabb	Temporary Service			165.75			0.00
				19.5 hours @ \$8.50			_			

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

INTERNATIONAL HERITAGE INC.

Case Name: Case No:

87-0421191 12/31/00

For Period Ending: Taxpayer ID No:

98-02675-5-ATS

Trustee Name: Bank Name:

HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A.

3753846521 Checking - Non Interest

Account Number:

Case 98-0267

-	2	3	4	5	9	7	æ	6	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (S)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C1 02/26/99		Transfer from Acet #3753846518	Bank Funds Transfer					1,921.25	1,921.25
C 02/26/99	001042	Mike Russo	Purchase of Y2K from 20/21			1,850.00			71.25
C 02/26/99	001043	Any Duncan	Temporary Service			71.25			
			typing labels for returned mail	•					
Ct 03/02/99		Transfer from Acct #3753846518	Bank Funds Transfer					2,290.75	2,290.75
C 03/02/99	001044	Jennifer Doherty	Temporary Service			300.00		-	1,990.75
		827 Genford Ct.	5 hours @ \$60.00						
		Raleigh, NC 27609							
C 03/02/99	001045	PayChex	Preparation of W-2's for employees		-	784.50			1,206.25
		4625 Creekstone Drive		•					3
		Suite 130							0
		Durham, NC 27/03				•			4
C 03/02/99	001046	CompuNet Technologies, Inc.	Invoice # 119			1,206.25			00.0
		P. O. Box 5822	Employed by Craig Adams to assist with consulting						_
		Cary, NC 27512	re Great Plains					_	
Ct 03/25/99		Transfer from Acet #3753846518	Bank Funds Transfer					888.25	888.25
C 03/25/99	001047	Matthew Johnson	COST OF SERVICE			204.00			684.25
			24 hours @ 8.50						O.
C 03/25/99	001048	Blake Johnson	COST OF SERVICE			114.75			56
						03 011		-	450.00
C 03/25/99	001049	Alan Johnson	COST OF SERVICE 13 hours @ 8.50			0.5011) 1 0
C 03/25/99	00100	Ben Rose	COST OF SERVICE 13 hours @ 8.50			110.50			348.50
C 03/25/99	001051	Beth Rogers	COST OF SERVICE 41 hours @ 8.50			348.50			0.00
Ct 04/05/99		Transfer from Acet #3753846518	Bank Funds Transfer					100.00	100.00
C 04/05/99	001052	Triangle Communications Group, Inc.	Cleaning after auction			100.00			0.00 0.00
		4011 Atlantic Avenue Raleigh, NC 27604							,0 _
Ct 04/12/99		Transfer from Acet #3753846518	Bank Funds Transfer					6,500.00	6,500.00
C 04/12/99	001053	Printing Plus, Inc.	Rent			6,500.00			0.00

15

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: Bank Name:

HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A.

98-0 INT	98-02675-5-ATS INTERNATIONAL HERITAGE INC.			Bank Name: Account Numi	Bank Name: Account Number:	NATJONSBANK, N.A. 3753846521 Checking - Non Interest	I.A. ing - Non Interest	Casc
7-0-	87-0421191							, 50
2/3	12/31/00			Blanket Separat	Blanket Bond (per case lirnit): Separate Bond (if applicable):	\$ 5,500,000.00		3-0267
I	3	4	ks	9	7	8	6	10
Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
	c/o Shawna Staton Jordan Price Wall Gray & Jones P. O. Box 2021 Raleigh, NC 27602-2021	Rent for Storage of assets Administrative Rent pursuant to court order dated April 2, 1999						
	Transfer from Acct #3753846518	Bank Funds Transfer			80 005		521.44	521.44
001054	Mike Russo 827 Genford Court Raleigh, NC 27609	COST OF SERVICE invoice No. 17 Meeting regarding CC Processors, Repair disk array, Repair internal modem						
001055	AT&T	Telephone Service			10.72		96.991	10.72
	Transfer from Acet #3753846518	Bank Funds Transfer					100.28	00://1
950100	Ben Rose	Temporary Service 10 hours @ \$8.50			08,88			1 0
750100	Alan Johnson	Temporary Service 10 hours @ \$8.50			88.50			00.0
	Transfer from Acct #3753846518	Bank Funds Transfer					44.38	44.38
	Transfer from Acet #3753846518	Bank Funds Transfer					61.07	105.45
	Transfer from Acet #3753846518	Bank Funds Transfer			21 00		1,306.27	1 590 77
001059	AT&T	Telephone Service Invoice #0207136257001, 0563908195001, 0566612689001			160.69			1,43
090100	Marnie P. Currin & Associates 203 E. Industry Drive Suite C Oxford, NC 27565	Court Reporting Service			1,204.00			526.03 <u>-808</u> .
001061	BellSouth	Telephone Service Acct. 919790-01280100363, 919876-21614500364			226.03			0.00
	Transfer from Acct #3753846518	Bank Funds Transfer					659.02	659.020
001062	AT&T	Telephone Service			163.04			495.98
001062	AT&T	VOID This bill was naid and received by AT&T on			-163.04			659.02
		5/29/99 per AT&T representative.						OI -

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A.

Taxpayer ID No: 87-0421191	4 From Description Of Transaction STORAGE UNIT RENTAL Invoice # 148589 \$21.005/31, #148592 \$217.49 5/31, #14784 \$217.49 4/30 Telephone Service Acct. No. 0207136257001 \$24.65 Acct. No. 0563908195001 \$10.72 Telephone Service 919 790-0128 010 0363 Bank Funds Transfer Mediators fee 1/4 Mediator fee	5 Deposits (\$)	Blanket) Separate 6 Interest (5)	Blanket Bond (per case limit): Separate Bond (if applicable): 7 7 (5) Checks (5) 495.98 61.70	\$ 5,500,000.00 R Adjustments (\$)	9 Transfers (\$)	Balance (\$) Account Balance (\$) Balance (\$) Balance (\$) Co.930 Fig. 6.29 Fig. 6.29
2 12/31/00 bicek or 61063 InfoStor 3010 Indus Raleigh, N Raleigh, N Raleigh, N Rolo66 AT&T P. O. box 5 Louisville, 101066 Jacqueline 1011 Van Raleigh, N Raleigh, N Transfer fr 001067 AT&T Transfer fr 001069 Infostor Transfer fr 001069 Infostor Transfer fr 001070 AT&T Louisville, P. O. Box Louisville, P. O. Box Charlotte, P. O. Box Louisville, P. O. Box Charlotte	E	<u> </u>	Blanket Separate 6 Interest (5)	Bond (per case limit): Bond (if applicable): Checks (\$) 495.98	69	9 Transfers (\$)	76.
1 2 2	E	<u> </u>	6 Interest (5)	Checks (\$) 495.98 35.37		7 Transfers (\$)	79.
Check or Reference 106/10/99 001063 InfoStor 3010 Indus P. O. Box Raleigh, N 06/25/99 001064 AT&T P. O. box 9 Louisville, U6/28/99 001065 BellSouth P. O. Box Charlotte, U6/28/99 001066 Jacqueline 1011 Vanc 1011 Vanc	E		Interest (S)	Checks (\$) 495.98		Transfers (\$)	79.
06/25/99 001063 10 106/25/99 001065 10 106/28/99 001066 10 10 10 10 10 10 10 10 10 10 10 10 10				35.37			127.67
06/25/99 001064 06/28/99 001065 06/28/99 001066 07/08/99 001067 07/08/99 001068 07/08/99 001069 07/23/99 001070	Telephone Service Acet. No. 0207136257001 Acet. No. 0563908195001 Telephone Service 919 790-0128 010 0363 Bank Funds Transfer Mediators fee 1/4 Mediator fee			35.37			127.67
001065 001066 001068 001069 001070			•	61.70			65.97
001066 001067 001068 001070	_		-				
001067	Mediators fee 1/4 Mediator fee			27 221 1		1,100.69	1,166.66
001067 001068 001069 001071			•	1,100.00			0
001068 001068 001069 001071				!		317.44	317.44
001068	Telephone Service			10.72			258.49
001070	Telephone Service STORAGE UNIT RENTAL			258.49			0.00
001070	16518 Bank Funds Transfer					80'66	80.66
001071				39.57		-	
	Telephone Service 919 790-0128 010 0363			59.51			-00.00
Ct 08/18/99 Transfer from Acct #3753846518						374.55	374.55
C 08/18/99 . 001072 AT&T	Telephone Service 056-661-2689 001/\$21.71 056-390-8195 001/\$.35			22.06	·		352.49
C 08/13/99 001073 InfoStor	STORAGE UNIT RENTAL Invoice #150223			258.49	-		e 1.
C 08/18/99 001074 BellSouth	Telephone Service 919 876-2161 450 0364			94.00)•Of *

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A.

Case Name: Taxpayer ID No: For Period Ending:	INTERNA	INTERNATIONAL HERITAGE INC.			Account Nu	Account Number:	3753846521 Checking - Non Interest	ing - Non Interest	
Taxpayer ID No: For Period Ending:									
For Period Ending:	87-0421191	91				:			
	12/31/00				Blanket Separat	Blanket Bond (per case limit): Separate Bond (if applicable):	\$ 5,500,000.00		3-0267
	2	3	4	5	9	1	8	6	01
Transaction Cher Date Refe	Check or Reference	Paid To / Reccived From	Description Of Transaction	Deposits (§)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
66/	+	Transfer from Acct #3753846518	Bank Funds Transfer					363.16	363.16
	001075 AT&T	£T	Telephone Service			44.67			318.49
			Acct. # 056 661-2689 001 \$22.06 Acct. # 020 713 6257 001 \$22.61	· · · ·					
C 09/01/99 001	001076 Bells	BellSouth	Telephone Scrvice 919 790-0128 010 0363			60.00			258.49
C 09/01/99 001	001077 Info\$	InfoStor	STORAGE UNIT RENTAL Invoice #151049			258,49			0.00
Ct 09/17/99	Tran	Transfer from Acet #3753846518	Bank Funds Transfer					58.70	58.70
C 09/17/99 001	001078 AT&T	&T	Telephone Service Acct. #056 661-2689 001			11.42			9 1/2 3
C 09/17/99 001	001079 Bell	BellSouth	Telephone Service Acet # 919 876-2161 450 0364			47.28			2/01 B
Ct 09/30/99	Trar	Transfer from Acct #3753846518	Bank Funds Transfer					91.34	91.34
C 09/30/99 001	001080 AT&T	&T	Telephone Service 0207136257001 \$20.19 056390-8195001 \$11.07			31.26			-111010 90.09
C 09/30/99 001	001081 Belli	BellSouth	Telephone Service 919 790-0128 010 0363			60.08			0.000
Ct 10/27/99	Trar	Transfer from Acct #3753846518	Bank Funds Transfer					80.09	
C 10/27/99 00	001082 Belli	BellSouth	Telephone Service Acet. #919 790-0128 010 0363			80.09			701
Ct 10/29/99	Tras	Transfer from Acct #3753846518	Bank Funds Transfer					27.47	27.47
C 10/29/99 00	001083 AT&T	&T	Telephone Service Acet. #0207136257001			27.47			.00. .90.
Ct 11/02/99	Trat	Transfer from Acct #3753846518	Bank Funds Transfer					9.50	9.50
C 11/02/99 00	001084 U.S. 75 S	U.S.D.C. 75 Spring Street, S.W., Suite 2211 Atlanta, GA 30303-3361	Certification of Judgment			9.50			Pag 000
Ct 11/10/99	Trai	Transfer from Acet #3753846518	Bank Funds Transfer					254.36	254.36
C 11/10/99 00	001085 Info	InfoStor	STORAGE UNIT RENTAL Invoice #001216			254.36			0.00
Ct 11/16/99	Trai	Transfer from Acct #3753846518	Bank Funds Transfer					370.79	370.79

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: Bank Name:

HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A.

Case No:	0-86	98-02675-5-ATS			Trustee	Trustee Name:	HOLMES P. HARDEN, TRUSTEE NATIONISPANT N. A.	EN, TRUSTEE	
Саѕе Nате:	INI	INTERNATIONAL HERITAGE INC.			Account Nu	Dank Ivalie: Account Number:	3753846521 Checking - Non Interest	ing - Non Interest	
Taxpayer ID No:		87-0421191							
For Period Ending:		12/31/00			Blanket Separat	Blanket Bond (per case limit): Separate Bond (if applicable):	\$ 5,500,000.00		3-0267
1	2	3	4	5	9	7	8	6	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (5)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (5)	Account Balance (\$)
C 11/16/99	980100	U. S. Postal Service	Post Box Rent Box rent from 11/99-11/00 Box #17169			324.00			46.79
C 11/16/99	001087	BellSouth	Telephone Service 919 876-2161 450 0364			46.79			•
Ct 01/31/00		Transfer from Acet #3753846848	Bank Funds Transfer					351.06	351.06
C 01/31/00	001088	BellSouth	Telephone Service Acct (919) 790-0128 010 0363			60.03			291.03
C 01/31/00	001089	AT&T	Telephone Service Acet # 056 661-2689 001 \$11.81 Acet # 020 713 6257 001 \$12.78 Acet #055 390-8195 001 \$12.08			36.67			254.36
C 01/31/00	001090	InfoStor P. O. Box 18238 Raleigh, NC 27619-8238	STORAGE UNIT RENTAL Inv. 002872			254.36			3 0
C1 06/08/00		Transfer from Acet #3753846518	Bank Funds Transfer					158.80	158.80
Ct 06/08/00		Transfer from Acct #3753846518	Bank Funds Transfer					254.36	413.16
C 06/08/00	160100	InfoStor	STORAGE UNIT RENTAL Invoice # 7151			254.36			158.80
C 06/08/00	001092	BellSouth	Telephone Service 919-790-0128 010 0363 \$59.99 919 876-2161 450 0364 \$47.20			107.19			51.61
C 06/08/00	001093	AI&T	Telephone Service #020 713 6257 001 \$36.84 #056 390-8195 001 \$14.77			51.61			01-00. 00:
Ct 07/06/00		Transfer from Acet #3753846518	Bank Funds Transfer					85.30	85.30
C 07/06/00	001094	AT&T	Telephone Service 056 390-8195 001 \$29.54 020 713 6257 001 \$35.07 056 661-2689 001 \$17.73 056 661-2689 001 \$2.96			85.30			:00 Pag §
Ct 02/02/00		Transfer from Acet #3753846518	Bank Funds Transfer					10,000.00	10,000.00
C 07/07/00	001095	Poorman Douglas Corporation P. O. Box 2919 Doctring 1 (Present of 2018-2919)	Retainer fee Review of claims			10,000.00			100°0
		FORWARD, CATEGORI 9 / 2005-2919							

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

Case Name: Case No:

87-0421191 12/31/00

For Period Ending: Taxpayer ID No:

Trustee Name: Bank Name:

3753846521 Checking - Non Interest HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A. Account Number:

Case 98-0267

1	2	E	4	5	. 9	7	50	6	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Ct 08/01/00		Transfer from Acct #3753846518	Bank Funds Transfer					490.70	490.70
C 08/01/00	960100	AT&T	Telephone Service			82.38			408.32
			020 713 6257 001 \$20.56 056 661,2689 001 \$32 39						
			056 390-8195 001 \$29.43						
C 08/01/00	260100	ВЕЦТЅОИТН	Telephone Service		•	153.96			254.36
			919 790-0128 010 0363 \$60.02						
				•		26.136			00 0
C 08/01/00	001098	INFOSTOR, INC.	STORAGE UNIT RENTAL INV. 008797			254.36			On'i
Ct 08/25/00		Transfer from Acet #3753846518	Bank Funds Transfer					60.02	60.02
Ct 08/25/00		Transfer from Acct #3753846518	Bank Funds Transfer					88.13	14. 10.
C 08/25/00	00100	BellSouth	Telephone Service			47.22			100.93 C
			919 8/6-2161 420 0364						;
C 08/25/00	001100	AT&T	Telephone Service			40.91			60.02
		_	056 661-2689 001 \$26.36 056 390-8195 001 \$14.55					-	
						50.07			2
C 08/25/00	001101	BellSouth	Telephone Service 919 790-0128 010 0363			70:00			0.00
Ct 10/03/00		Transfer from Accl #3753846518	Bank Funds Transfer					4,790.52	4,79
C 10/03/00	001102	BellSouth	Telephone Service			61.16			4,72.
			919 790-0128 010 0363	•				_	
C 10/03/00	001103	Recall-Raleigh	STORAGE UNIT RENTAL Previously InfoStor			254.36			4,475.00
•	_		Invoice #009611						
C 10/03/00	001104	INTERNATIONAL SURETIES, LTD	Trustee Bond SB9934813			4,475.00			00:00
Ct 11/15/00		Transfer from Acet #3753846518	Bank Funds Transfer					437,75	437.75
C 11/15/00	001105	ВЕЦЗОИТН	Telephone Service 919 876-2161 450 0364			47.07			390.68
C 11/15/00	001100	AT&T	Telephone Service			26,32			364.36
			056 390-8195 001 \$14.64						
_			on-114 MA 2007-100 000						

Ver: 5.01c

Entered 01/22/01 00:00:00

HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A.

FORM 2

Trustee Name: ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

INTERNATIONAL HERITAGE INC. 98-02675-5-ATS

Case Name:

Case No:

87-0421191 Taxpayer ID No:

For Period Ending:

12/31/00

Check or Reference 001107

Fransaction

Date

C 11/15/00

Ct 11/15/00

Ct 11/17/00

3753846521 Checking - Non Interest Blanket Bond (per case limit): Account Number: Bank Name:

Separate Bond (if applicable): \$ 5,500,000.00

Case 98-0267

_5.	DM		Filed 01/22/01
10	Account Balance (\$)	1,455%	Filed 01/22/01 30
6	Transfers (\$)	-100.00	
8	Adjustments (\$)		
7	Checks (\$)	264.36	\$5,279.75 0.00 100.00 \$ \$5,379.75
9	Interest (\$)		110 Checks 0 Adjustments Out 1 Transfers Out Total
5	Deposits (\$)		0.00 0.00 0.00 0.00 0.00 1
4	Description Of Transaction	STORAGE UNIT RENTAL INVOICE # 011320 Bank Funds Transfer Bank Funds Transfer Trustee Bond bond # SB9934813	Balance Forward 0 Deposits 0 Interest Postings Subtotal
3	Paid To / Received From	RECALL-RALEIGH Transfer to Acet #3753846518 Transfer from Acct #3753846518 International Sureties, Ltd.	Account 3753846521

Reversed	Funds Transfer	Bank Cleared
*		\circ

001108

C 11/17/00

55,279,75 nrents Out 0.000 rrs Out 100,00	\$ 55		
110 Checks0 Adjustments Out1 Transfers Out	Total		
0.00	\$ 0.00	0.00 55,379.75	\$ 55,379.75
Balance Forward 0 Deposits 0 Interest Postings	Subtotal	0 Adjustments In52 Transfers In	Total
Account 3753846521			

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

INTERNATIONAL HERITAGE INC.

Case Name: Case No:

87-0421191 12/31/00

For Period Ending: Taxpayer ID No:

98-02675-5-ATS

Trustee Name: Bank Name:

HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A.

3753846534 Money Market - Interest Bearing

Account Number:

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 5,500,000.00

Case 98-0267

1	, ,	Е	4	\$	9	7	80	6	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (S)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 02/12/99	20	Williams Auction Co.	BALANCE FORWARD Auction Proceeds	21,691.50					0.00
		Trust Account P. O. Box 646 Chadan NG 2550							
C 02/12/99	001001	Charles Williams	Fees and Expenses-Auctioneer		-	3,253.73			18,437.77
		Williams Auction Co.							
		P. O. Box 646 Clayton, NC 27520							THE C
C 02/26/99	=	NATIONSBANK	INTEREST REC'D FROM BANK		13.08				18,450.85
C 03/31/99	11	NATIONSBANK	INTEREST REC'D FROM BANK		41.75				18,492.60
C 04/30/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		38.04				18,530
C 05/28/99	Ξ	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		35.57				18,566.21
C 06/08/99	00	Williams Auction Co.	Auction Proceeds	943.50			_		19,509.71
			Lotal auction proceeds were \$931.61. Charles write a check for sales tax out of his account in the					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
			amount of \$8.31. Charles wrote Mr. Harden a						ere
			CIOCO III CIO CIOCO III CIO CIO CIO CIO			£ 6 5 7 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			10 351 04
C 06/10/99	001002	Charles Williams P. O. Box 646	Fayment of auctioneer 15% of \$981.51 auction proceeds						Toronto T
		Clayton, NC 27520	Sale conducted with Ashley's.						
C 06/30/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		40.67				19,402.61
C 07/30/99	=	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		37.51				19,440.12
C 08/31/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		40.09				19,480.21
C 09/30/99	=	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		37.66				19,517.87
C 10/29/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		36.48				19,554.35
C 11/30/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		40.33				19,594.68
C 12/31/99	=	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		39.15				19,633.83
C 01/31/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	-	39.12				19,672.95
C 02/29/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		36.66				19,709.61
C 03/31/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		39.27				19,748.88
C 04/28/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		35,54			_	19,784.42
C 05/31/00	11	NATIONSBANK, N.A.	INTEREST RECTD FROM BANK		41.96				19,826.38

LFORM2XT

Entered 01/22/01 00:00:00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

INTERNATIONAL HERITAGE INC.

Case Name: Case No:

87-0421191 12/31/00

For Period Ending:

Taxpayer ID No:

98-02675-5-ATS

Account Number: Trustee Name: Bank Name:

HOLMES P. HARDEN, TRUSTEE

NATIONSBANK, N.A.

3753846534 Money Market - Interest Bearing

Case 98-0267

Separate Bond (if applicable): \$ 5,500,000.00

Blanket Bond (per case limit):

1 <i>/22/</i> 01	1/22/01 30			3,401.50 0,00 0.00	2 Checks Adjustments Out Transfers Out		Balance Forward 0.00 2 Deposits 22,635.00 23 Interest Postings 864.61	Account 3753846534	nsfer ared	* Reversed 1 Funds Transfer C Bank Cleared
ed ∩		i								
ورانك	20,098.11				37.39		Interest Rate 2,350	NATIONSBANK, N.A.	11	C 12/29/00
_	20,060.72				38.61		Interest Rate 2.350	NATIONSBANK, N.A.	=	C 11/30/00
20	20,022.11				41.09		Interest Rate 2,350	NATIONSBANK, N.A.	11	C 10/31/00
	19,981.02	<u>.</u>			37.17		Interest Rate 2.350	NATIONSBANK, N.A.	11	C 09/29/00
	19,94				39.66		Interest Rate 2.350	NATIONSBANK, N.A.	11	C 08/31/00
	19,904.19				39.58		Interest Rate 2.350	NATIONSBANK, N.A.		C 07/31/00
Δ/-	19,864.61				38.23		Interest Rate 2,350	NATIONSBANK, N.A.	=	C 06/30/00
-DM	Account Balance (\$)	Transfers (\$)	Adjustments (\$)	Checks (\$)	Interest (\$)	Deposits (\$)	Description Of Transaction	Paid To / Received From	Check or Reference	Transaction Date
	10	6	∞	7	9	5	+	3	2	1

Reversed	Funds Transfer	Bank Cleared
*	-	$^{\circ}$

3,401.50 0,00 0.00	\$ 3,401.50		
	£ ?		
Checks Adjustments Out Transfers Out			
2 Checks 0 Adjustm 0 Transfer	Total		
			ı
0.00 22,635.00 864.61	\$ 23,499.61	0.00	\$ 23,499.61
	so:		s.
Balance Forward 2 Deposits 23 Interest Postings	=	0 Adjustments In 0 Transfers In	
Balance 2 Deposit 3 Interest	Subtotal	O Adjusti O Transfe	Total
4			
_			
Account 3753846534			
Account			

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: Bank Name:

HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A.

Саѕе Nате:	Z	TRAME THE PARTY OF			Bank Name:	ame:	NATIONSBANK, N.A.	I.A.	
					Account	Account Number:	3753846819 Money	3753846819 Money Market - Interest Bearing	ing
Taxpayer ID No:		87-0421191			ā	(4) - 11 - 12 - 14 - 14 - 14 - 14 - 14 - 14			
For Period Ending:		12/31/00			Blanker Separati	Blanket Bond (per case mmt). Separate Bond (if applicable):	\$ 5,500,000.00		
1	2	ਲ	4	5	9	7	8	6	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (S)
			BALANCE FORWARD						00:00
C 10/19/99	13	Executive Risk Indermity, Inc.	Settlement-other	1,787,500.00					1,787,500.00
		Claim Disbursement							
		82 Hopmeadow Street							
		Simsbury, Connecticut 06070		<u>.</u>					
C 10/27/99	100100	Adams Consulting Group	Accounting fees st Interim fees from 12/1/98 through 9/1/99			27,438.59			1,760,061.41
00/22/01	500100	International Streeties I td	Trustee Bond			2,475.00			1,757,586.41
C 10121139	700100	International Surenes, Ltd. 210 Baronne Street, Ste. 1700 New Orleans T.A. 70112	Bond No. S199934813						
		Titol Circuis, tax (Circuis)				20.242.55			1,737,343
C 10/27/99	001003	Stephani Hururickhouse Nieholls & Crampton, P.A. 4300 Six Forks Rd., Ste. 700 P. O. Box 18237 Raleigh, NC 27619	Attorney Specially Fees and Expense 1st Interim from 1/3/99 through 8/31/99			CC12F2,VZ			2/81 E n
C 10/29/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		\$67.29				1,737,911.15
Ct 10/29/99		Transfer to Acet #3753846835	Bank Funds Transfer					-8,654.45	1,729,256.70
Ct 11/01/99		Transfer to Acet #3753846835	Bank Funds Transfer					-21,699.07	1,707,557.63
Ct 11/01/99		Transfer to Acct #3753846835	Bank Funds Transfer					-88,334.44	1,619,223
Ct 11/16/99		Transfer from Acct #3753846848	Bank Funds Transfer					118,687.96	1,737,91
C 11/30/99	=======================================	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		3,477.40				1,741,388.55
C 12/31/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		3,478.98				1,744,867.53
C 01/31/00	=	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		3,477.01				1,748,344.54.
C 02/29/00	=	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		3,258.38			_	1,751,602.92
C 03/01/00	4	United States Treasury U.S. District Court Atlanta. GA	Settlement with SEC Funds transfered on 6/7/00 to SEC funds account	25,000.00					1,776,602.92
C 03/31/00	=	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		3,536.41	_			1,780,139.33
C 04/28/00	=	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		3,203.14			-	1,783,342.47
C 05/31/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		3,782.52				1,787,124.99
Ct 06/08/00		Transfer to Acet #3753846848	Bank Funds Transfer/SEC Funds					-25,000.00	1,762,124.99
C 06/30/00	=	NATIONSBANK, N.A.	Interest Rate 2,350		3,408.67		_		1,765,533.66

Page 27 of

24

Page:

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustec Name:

HOLMES P. HARDEN, TRUSTEE Bank Name:

Taxpayer ID No: For Period Ending:					Veco	Manhar	3/53846819 Mone	3/53846819 Money Market - Interest Bearing	
For Period Endin		87-0421191				Account Number:			
		12/31/00			Blan! Separ	Blanket Bond (per case limit): Separate Bond (if applicable):	: \$ 5,500,000.00		8-026
								,	
1	2	3	4	5	9	7	∞	6	10
Transaction Date I	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	(S) Interest (S)	Checks (\$)	Adjustments (\$)	Transfers (\$)	
C 07/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		3,517.57	57.			_
C 08/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		3,524.58	85			1,772,575.81
Ct 09/11/00		Transfer to Acet #3753846835	Bank Funds Transfer					-446,875.00	1,325,70
C 09/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		2,758.07	07			1,328,458.88
Ct 10/25/00		Transfer to Acet #3753846835	Bank Funds Transfer					-53,877.06	1,274,581.82
Ct 10/26/00		Transfer to Acet #3753846835	Bank Funds Transfer					-327.40	1,274,254.42
Ct 10/30/00		Transfer to Acct #3753846835	Bank Funds Transfer					-20,699.25	1,253,555.17
C 10/31/00	Ξ	NATIONSBANK, N.A.	Interest Rate 2.350		2,705.23	23			1,256,260.40
C 11/30/00	111	NATIONSBANK, N.A.	Interest Rate 2.350	_	2,422.10	01			1,258,682.50
Ct 12/11/00		Transfer to Acet #3753846835	Bank Funds Transfer					-79,33	1,258,603.17
Ct 12/14/00		Transfer to Acet #3753846835	Bank Funds Transfer					-311.43	1,258,291
Ct 12/28/00	_	Transfer to Acet #3753846835	Bank Funds Transfer					-43,445.46	1,214,846.28
C 12/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		2,339.81	81			1,217,186.09
* Reversed		0107100300	Dolomo Domined	800					Cu
C Bank Cleared	i na	Account 3/33846819	2 Deposits	1,812,500.00	3 Checks	50,156.14			
			15 Interest Postings	45,457.16	O Adjustniknis Out	709,302.89			
			Subtotal	\$ 1,857,957.16	Total	\$ 759,459.03	•)
		_	O Adjustments In 1 Transfers In	0.00 118,687.96	ļ				1 00:
			Total	\$ 1,976,645.12					00.
							7		00

t Funds Transfer C Bank Cleared * Reversed

50,156.14 0.00	\$ 759,459.03		
3 Checks 0 Adjustments Out 11 Transfers Out	Total		
0.00 1,812,500.00 45,457.16	\$ 1,857,957.16	0.00 118,687.96	\$ 1,976,645.12
Balance Forward 2 Deposits 15 Interest Postings	Subtotal	0 Adjustments In 1 Transfers In	Total
Account 3753846819			

25

Page:

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

HOLMES P. HARDEN, TRUSTEE

Case Name:		y8-uze <i>ty-y-a</i> rtis INTERNATIONAL HERITAGE INC.			Irustee nad Bank Name:	instee name: Bank Name:	NATIONSBANK, N.A.	A.A.	
					Ассочи	Account Number:	3753846835 Checking - Non Interest	ing - Non Interest	
Taxpayer ID No: For Period Ending:		87-042.1191 12/31/00			Blanket	Blanket Bond (per case limit):			98-0
					Separat	Separate Bond (if applicable):	\$ 5,500,000.00		
1	2	3	4	5	9	7	80	6	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
			BALANCE FORWARD						00:0
Ct 10/29/99		Transfer from Acet #3753846819	Bank Funds Transfer					8,654.45	8,654.45
C 10/29/99	001001	Jean Boyles	Atty. Fees			1,573.90			7,08
		P. O. Box 10506 Polaish Mr. 27606							
00/06/01	200100	Merritt Worten & Januier P A	Attorney fees			7,080.55			0.00
62167101	200100		ist Interim Fees	-					
Ct 11/01/99		Transfer from Acet #3753846819	Bank Funds Transfer	•				21,699.07	21,699.07
Ct 11/01/99		Transfer from Acct #3753846819	Bank Funds Transfer					88,334.44	110,033.51
C 11/01/99	001003	Smith Debnam Narron	Atty. Fees			21,699.07			88,334,44
•		Wyche Story & Myers, LLP	1st application balance of fees						0
C 11/01/99	001004	Maupin Taylor & Ellis, P.A.	Attorney fees			70,786.98		•	17,547,46
			1st interim fees 11/30/98 through 9/22/99 and expenses from 11/30/98 through 8/31/99	-			_		
C 11/01/99	001005	Holmes P. Harden, Trustee	Trustee's Commission & Exp.			17,547.46	·		0.00
		for International Heritage, Inc.	BANK7A.206 1st interim from 11/30/98 through 8/31/99						
00/04/11		Transfer from Acct #1751846848	Bank Funds Transfer					452.48	452.48
00/00/11	900100	The state of the s	Talanhona Carries			59.99			35
66/67/11	900100	Bellacum	1919 790-0128 010 0363						
C 11/29/99	001007	AT&T	Telephone Service			18.49	_		374.00
			056 661 2689 001 \$.27				_		
C 11/29/99	001008	International Sureties, Ltd	Trustee Bond			374.00			00:0
		210 Baronne Street, Sie 1700 New Orleans, LA 70112	IHI increase Bond #SB9934813						
C 11/30/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		56.18				56.18
C 12/31/99	111	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		0.17				56.35
C 01/31/00	111	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		0.11		_		56.46 <mark>0</mark>
Ct 02/24/00		Transfer from Acct #3753846848	Bank Funds Transfer					787.00	843.46N
C 02/24/00	00100	. International Sureties	Trustee Bond			787.00			56.46
-			Bond # DB9934813						

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

Case Name:

Case No:

87-0421191 12/31/00

For Period Ending: Taxpayer ID No:

Trustee Name: Bank Name:

HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A. 3753846835 Checking - Non Interest

Account Number:

Separate Bond (if applicable): \$ 5,500,000.00

Blanket Bond (per case limit):

Case 98-0267 48.20 56.87 636.22 565.59 56.87 201.71 30 0.0 0.21 0.22 254.58 0.22 0.33 0.33 115.22 19,981.13 446,875.33 53,992.28 Balance (S) Account 으 144.84 327.17 53,877.06 579.35 446,875.00 Transfers (S) Adjustments જ 34,011.15 48.20 60.03 12.78 254.36 46.74 23.89 508.72 153,51 446,875.00 Checks (\$) 114.89 0.21 0.11 0.41 Interest (S) Deposits (\$) Order entered 8/24/00 Executive Risk Settlement Acct. #919 790-0128 010 0363 \$60.03 Description Of Transaction INTEREST REC'D FROM BANK INTEREST REC'D FROM BANK INTEREST REC'D FROM BANK INTEREST REC'D FROM BANK Fees-Trustee Commission/l'ees Acct. #919 876-2161 450 0364 invoice # 004583 and 002045 Acet 919 790-0128 010 0363 #056 661-2689 001 \$24.16 STORAGE UNIT RENTAL STORAGE UNIT RENTAL #020 713 6257 001 \$11.96 #056 390-815 001 \$12.08 Acct # 020 713 6257 001 919 876-2161 450 0364 Bank Funds Transfer Interest Rate 2,350 Telephone Service Telephone Service Telephone Service Telephone Service Telephone Service Telephone Service 056 661-2689 001 Invoice #006325 **BANK7A-206** attorney fees HOLMES P. HARDEN, TRUSTEE Paid To / Received From Transfer from Acct #3753846819 Transfer from Acct #3753846819 Transfer from Acct #3753846848 Transfer from Acct #3753846848 Transfer from Acct #3753846848 Lewis & Roberts, PLLC NATIONSBANK, N.A. NATIONSBANK, N.A. NATIONSBANK, N.A. NATIONSBANK, N.A. NATIONSBANK, N.A. InfoStor, Inc. BellSouth BellSouth BellSouth InfoStor $\Lambda T \& T$ AT&T AT&T Check or Reference 001016 001019 001011 001012 001013 001015 001017 001018 001010 001014 Ξ = = Ξ Ξ C 03/13/00 C 03/29/00 C 03/29/00 C 03/31/00 C 03/13/00 C 03/13/00 C 04/28/00 C 05/10/00 05/10/00 C 05/31/00 C 09/11/00 C 09/29/00 C 02/29/00 Ct 03/13/00 Ct 03/29/00 Ct 05/10/00 C 05/10/00 Ct 09/11/00 Ct 10/25/00 C 10/25/00 **Transaction** Date

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

HOLMES P. HARDEN, TRUSTEE

Ca	ise	98-0	267	5-5	-DM)	₩	Doc	330		ed C	1/2	2/0:	<u> </u>	nte	red	01	<u> 122</u> /	91	00	:00	0:00) <u> </u>	ad	e 30	of	7
				10	Account Balance (\$)	16,822.53	12,79%		10,219,30	115.22	442.62	430	369,58	116.93	77:77	20,814.47		130.50	130.75	210.08	9.00 1.16	130.75	442.18	177.820	130.75	
EN, TRUSTEE	ing - Non Interest			6	Transfers (\$)						327.40					20,699.25				6.33			311.43			
HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A.	3753846835 Checking - Non Interest		\$ 5,500,000.00	8	Adjustments (\$)																-					
Name: ame:	Account Number:	Blanket Bond (per case limit):	Separate Bond (if applicable):	7	Checks (\$)	3,158.60	4,028.35		2,574.88	10,104.08		11.88	61.16		254.30		20,699.25				18.97	60.36		264.36	47.07	
Trustee Name: Bank Name:	Account	Blanket	Separate	9	Interest (\$)													15.28	0.25							
				\$	Deposits (\$)																					
				4	Description Of Transaction	Fecs-Attorney Specially 2nd interim	COST OF SERVICE Checking Claims	Fees_\$3,912.50 Expenses \$115.85	Attorney Specially 2nd interim fees and expenses	Accounting fees	Bank Funds Transfer	Telephone Service 020 713 6257 001	Telephone Service 919 790-0128 010 0363 \$60.36	919 876-2161 450 0364 5.80	STORAGE UNIT RENTAL Invoice #010445	Bank Funds Transfer	Fees-Attorney for Trustee BANK7A-HisN	Interest Rate 2.350	Interest Rate 2.350	Bank Funds Transfer	Telephone Service 020 713 6257 001	Telephone Service	Bank Funds Transfer	STORAGE UNIT RENTAL Invoice # 012171	Telephone Service 919 876-2161 450 0364	
98-02675-5-ATS	INTERNATIONAL HERLI AGE INC.	87-0421191 12/31/00		3	Paid To / Received From	Nicholls & Crampton, P. A.	Poorman-Douglas		Jean Boyles	Adams Consulting Group	Transfer from Acet #3753846819	AT&T	BellSouth		RECALL	Transfer from Acct #3753846819	MAUPIN TAYLOR & BILIS, P.A.	NATIONSBANK, N.A.	NATIONSBANK, N.A.	Transfer from Acct #3753846819	AT&T	BellSouth	Transfer from Acct #3753846819	Recall	BellSouth	
98-02	EVI.			2	Check or Reference	+	001021		001022	001023		001024	001025		001026		001027	11	11		001028	001029		001030	001031	
Case No:	Case Name:	Taxpayer ID No: For Period Ending:		ı	Transaction	C 10/25/00	C 10/25/00		C 10/25/00	C 10/25/00	Ct 10/26/00	C 10/26/00	C 10/26/00		C 10/26/00	Ct 10/30/00	C 10/30/00	C 10/31/00	C 11/30/00	Ct 12/11/00	C 12/11/00	C 12/11/00	Ct 12/14/00	C 12/14/00	C 12/14/00	
	00					-								_				_	_		_		_		_	_